Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection**

Part I		t identification information									
For calend	dar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018		and ending 12	2/31/2	018				
A This re	eturn/report is for:	a single-employer plan	er plan a multiple-employer plan (not multiemployer) list of participating employer information in a				· · · · · · · · · · · · · · · · · · ·				
		a one-participant plan	_	oreign plan	,			,			
B This ret	turn/report is	the first return/report	the	final return/report							
		an amended return/report	a sh								
C Check	box if filing under:	X Form 5558	aut	omatic extension		DF	FVC program				
		special extension (enter desc	. ,								
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n							
1a Name		<u> </u>				1b	Three-digit				
		HARING PLAN TRUST					plan number (PN)	001			
						1c	Effective date of	f plan			
0						01/01/2015					
Mailin	ng address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 20-0241006					
City o	or town, state or provin	ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number					
REASONS	LLC					206-353-3376					
						2d	Business code (see instructions)			
13226 SE 3 BELLEVUE,	OTH STREET					311900					
DELECT VOL,	, *************************************										
3a Plan a	administrator's name a	and address X Same as Plan Spo	onsor.			3b Administrator's EIN					
					3c Administrator's telephone number						
		ne plan sponsor or the plan name honsor's name, EIN, the plan name a				4b EIN					
	sor's name	Short s hame, Env, the plan hame t	and the p		e last return/report.	4d PN					
C Plan Name											
					-	_					
5a Total number of participants at the beginning of the plan year					5: 5:		5 5				
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans 											
complete this item)						5		5			
d(1) Total number of active participants at the beginning of the plan year					5d(` '	5				
d(2) Total number of active participants at the end of the plan year					5d	(2)	4				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					. 5		0				
		or incomplete filing of this return									
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.											
SIGN		d/valid electronic signature.		07/26/2019	FERN ARREDONDO	N ARREDONDO					
HERE	Signature of plan	administrator		Date	Enter name of individ	ual siç	ning as plan adr	ng as plan administrator			
SIGN											
HERE	Signature of employer/plan sponsor Date Enter name of indiv					idual signing as employer or plan sponsor					

Form 5500-SF (2018) Page **2**

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (lunder 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes □ No		
	If you answered "No" to either line 6a or line 6b, the plan cann		•					📙 . 95 📋		
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes N	o Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	ır			(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Year		
а	Total plan assets	7a		808			1663			
b	Total plan liabilities	7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	7c		808			1663			
8	Income, Expenses, and Transfers for this Plan Year	ncome, Expenses, and Transfers for this Plan Year (a)			a) Amount			(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants	8a(2)		885						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-30						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						855		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0		
i	Net income (loss) (subtract line 8h from line 8c)	8i						855		
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E $$ 3D $$ 2S $$ 2T $$ 2G $$ 2J $$ 2F	feature co	odes from the List of Pl	an Cha	racteri	istic Co	des in the i	nstructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the in	structions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction									
	Program)			10a		X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ				
С	Was the plan covered by a fidelity bond?			10c		X				
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i										

Form 5500-SF (2018)	Page 3- 1
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Part	VI Pension Funding Compliance							
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a						
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?		f	Yes 🛛 N	Ю			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver	d enter t Day		of the letter ruling Year				
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	Enter the minimum required contribution for this plan year	12b						
С	Enter the amount contributed by the employer to the plan for this plan year	12c						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A				
Part VII Plan Terminations and Transfers of Assets								
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?) 		Yes X No				
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
13c(1) Name of plan(s): 13c(2				s) 13c(3) PN(s)				