Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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

2024

This Form is Open to **Public Inspection**

Part I Annual Repo	rt identification information						
For calendar plan year 2024 or	fiscal plan year beginning 01/01	/2024 and er	nding 12/31/2024				
A This return/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Pension Plan filers checking this box must attach Schedule MEP. Other plans must attach a list of participating employer information in accordance with the form instructions.)					
B This return/report is	the first return/report	the final return/report					
	an amended return/report						
C Check box if filing under:	Form 5558	automatic extension	DFVC program				
	special extension (enter desc	ription)					
D If the plan is a collectively-b	argained plan, check here		• [
		section 201, check here	, [
Part II Basic Plan In	formation—enter all requested in	nformation	T				
1a Name of plan ASTROTECH SPACE OPERAT	FIONS LLC 401(K) PLAN		1b Three-digit plan nun (PN) ▶	nber 001			
ACTROTECTION ACE OF ERAI	TIONO ELO 401(II) I EAIV		1c Effective date of pla	<u> </u>			
				09/01/2014			
Mailing address (include ro	ployer, if for a single-employer plan) pom, apt., suite no. and street, or P.		2b Employer Identification Number (EIN) 47-1561780				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ASTROTECH SPACE OPERATIONS LLC			2c Sponsor's telephone number 321-360-1918				
			2d Business code (see	instructions)			
1515 CHAFFEE DRIVE TITUSVILLE, FL 32780				541990			
3a Plan administrator's name	and address X Same as Plan Spor	nsor.	3b Administrator's EIN				
			3c Administrator's telep	phone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report		4b EIN					
a Sponsor's name C Plan Name	e plan sponsor's name, EIN, the pla	n name and the plan number from the	4d PN				
5a Total number of participar	nts at the beginning of the plan year.		5a	63			
b Total number of participants at the end of the plan year		5b	66				
		inning of the plan year (only defined	5c(1)	63			
	with account balances as of the end plete this item)	of the plan year (only defined	5c(2)	66			
d(1) Total number of active p	participants at the beginning of the pl	an year	5d(1)	52			
d(2) Total number of active participants at the end of the plan year			5d(2)	55			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	3			
Caution: A penalty for the lat	te or incomplete filing of this retur	n/report will be assessed unless reaso					
Under penalties of perjury and	other penalties set forth in the instru	ctions, I declare that I have examined this	s 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 HERE	Filed with authorized/valid electronic signature.	06/03/2025	REBECCA NEW
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)					X Yes □ No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
С	If the plan is a defined benefit plan, is it covered under the PBGC in								
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC p	remium filing for this p	lan yea	r		(See instructions.)		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Year		
а	Total plan assets	7a	1177	8773			13435121		
b	b Total plan liabilities								
c	C Net plan assets (subtract line 7b from line 7a)		1177	11778773		13435121			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
а	Contributions received or receivable from:	0=(4)	30	222500					
	(1) Employers	8a(1)		322500					
	(2) Participants	8a(2)	71	717999					
	(3) Others (including rollovers) Other income (loss)	8a(3)	115	57048	_				
	1 /	8b 8c	110	77 040		2198394			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	80					2130034		
	to provide benefits)	8d	51	518364					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) .	8e	2	1992					
f	Administrative service providers (salaries, fees, commissions)	8f		1690					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					542046		
i_	Net income (loss) (subtract line 8h from line 8c)	8i					1656348		
<u>j</u>	Transfers to (from) the plan (see instructions)	ransfers to (from) the plan (see instructions)							
Pa	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3D 3H								
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Pai	t V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
a	Was there a failure to transmit to the plan any participant contribu								
	described in 29 CFR 2510.3-102? Continue to answer "Yes" for a corrected. (See instructions and DOL's Voluntary Fiduciary Corre			10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					Х			
	reported on line 10a.) C Was the plan covered by a fidelity bond?			10b	X	^	500000		
	, , ,			10c			00000		
	by fraud or dishonesty?			10d		X			
е	 Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som 								
	the plan? (See instructions.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X		121416		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the	he require	d notice or one of the						
-	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i					

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Part VI Pension Funding Compliance								
11	(Form	a defined benefit plan subject to minimum funding requirements? (If "Yes," see instruction and below.) If this is a defined contribution pension plan, leave	e line 11 b	lank and comp	lete line	12	Ye	es 🗌 No
а		he unpaid minimum required contributions for all years from Schedule SB (Form 550			11a			
	b PBGC missed contribution reporting requirements. If the plan is covered by PBGC and the amount reported on line 11a is greater than \$0, has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: Yes. No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. No. Other. Provide explanation							
12 a	ERISA (If "Ye: line 12	a defined contribution plan subject to the minimum funding requirements of section 4.? s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is blank and complete line 11 above. iver of the minimum funding standard for a prior year is being amortized in this plan	a defined	benefit pensior	ı plan, le	ave		es X No
	grantin	g the waiver.		Month	Da		Year	
		npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and				1		
		the minimum required contribution for this plan year			12b			
		he amount contributed by the employer to the plan for this plan year			12c			
d	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	e 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 r	resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo
		" enter the amount of any plan assets that reverted to the employer this year			13a		<u></u>	
) 		Yes	X No
С	If, duri	ng this plan year, any assets or liabilities were transferred from this plan to another passets or liabilities were transferred. (See instructions.)			s) to			
1	3c(1) N	lame of plan(s):	13c(2	2) EIN(s)			13c(3) PN(s)
Part	VIII	IRS Compliance Questions						
	14a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under							
	the per	rmissive aggregation rules? Yes Noss a Code section 401(k) plan, check all boxes that apply to indicate how the plan is in yee deferrals and employer matching contributions (as applicable) under Code section Design-based safe harbor method "Prior year" ADP test "Current year" ADP test	ntended to	o satisfy the no	ndiscrim			
	1 1	NI/A						

If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter $\underline{10/06/2020}$ (MM/DD/YYYY) and the Opinion Letter serial number $\underline{Q704162A}$.