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

2017

This Form is Open to Public Inspection

Part I		t Identification Information						
For calend	dar plan year 2017 or f	fiscal plan year beginning 01/01/2	017	and ending 1	2/31/2017			
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
		a one-participant plan	a foreign plan					
D This ret	turn/report is	the first return/report	the final return/report					
0		an amended return/report		urn/report (less than 12 m	-			
C Check	box if filing under:	Form 5558 special extension (enter descri	automatic extension		DFVC program			
Dort II	Decis Dien Inf	<u> </u>	<u>' </u>					
Part II		ormation—enter all requested info	ormation		46			
1a Name	•	DLAN			1b Three-digit plan number			
ADVANCEL	NUTRIENTS 401(K)	PLAN			(PN)	001		
					1c Effective date			
2a Plan s	sponsor's name (empl	oyer, if for a single-employer plan)			2b Employer Iden			
		om, apt., suite no. and street, or P.O ce, country, and ZIP or foreign posta		etructions)	(EIN) 26-2875918			
	NUTRIENTS US LLO		ar code (ir foreign, see ins	structions)	2c Sponsor's telephone number 604-854-6793			
					2d Business code	(see instructions)		
	AGE STREET STE 1 D, WA 98674-9766	04			325300			
WOODLAN	B, WA 30074 3700							
3a Plan a	administrator's name a	and address X Same as Plan Spon	isor.		3b Administrator's	s EIN		
					3c Administrator's	s telephone number		
4 1611					Alw			
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN			
a Spons	sor's name				4d PN			
C Plan N	Name							
5a Total	number of participant	s at the beginning of the plan year			. 5a	96		
b Total	number of participant	s at the end of the plan year			. 5b	95		
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	45		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	95		
d(2) Total number of active participants at the end of the plan year					. 5d(2)	90		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0		
Caution: /	A penalty for the late	or incomplete filing of this return	/report will be assesse	d unless reasonable ca				
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, a nolete.						
SIGN		d/valid electronic signature.	07/03/2018	RYAN DHAH				
HERE	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized	d/valid electronic signature.	07/03/2018	RYAN DHAH				

Date

Signature of employer/plan sponsor

HERE

Enter name of individual signing as employer or plan sponsor

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Part III Financial Information 7 Plan Assets and Liabilities 7a 55268 1441 1 Total plan isabilities 7a 55268 1441 1 Total plan isabilities 7b 0 2 Net plan assets (subtract line 7b from line 7a) 7c 55268 1441 3 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total 3 Contributions received or receivable from: (1) Employers 8a(1) 0 (2) Participants 8a(2) 85639 (3) Oher income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8a(3) 0 3 Other income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8b 16096 0 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 1001 4 Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 10941 0 C Erdain deemed and/or corrective distributions (see instructions) 8d 10941 0 C Erdain deemed and/or corrective distributions (see instructions) 8g 0 0 0 Fart IV Plan Characteristics 8g 0 0 0 0 Fart IV Plan Characteristics 8g 0 0 0 0 0 0 0 0 0	Yes No Yes No determined								
7 Plan Assets and Liabilities									
a Total plan assets									
D Total plan liabilities	(b) End of Year								
C Net plan assets (subtract line 7b from line 7a)									
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or received from: (1) Employers	0								
a Contributions received or receivable from: (i) Employers (i) Employers (ii) Employers (iii) Employers (iiii) Employers (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	144								
(1) Employers									
(3) Others (including rollovers)									
b Other income (loss)									
b Other income (loss)									
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). e Certain deemed and/or corrective distributions (see instructions)									
e Certain deemed and/or corrective distributions (see instructions)	735								
f Administrative service providers (salaries, fees, commissions)									
g Other expenses									
h Total expenses (add lines 8d, 8e, 8f, and 8g)									
i Net income (loss) (subtract line 8h from line 8c)									
Transfers to (from) the plan (see instructions) 8j 0	359								
Part IV Plan Characteristics 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 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: Part V Compliance Questions 10 During the plan year: 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)	376								
Second Part V Compliance Questions									
Description Description									
Part V Compliance Questions 10 During the plan year: 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)	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:								
10 During the plan year: 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 b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X c Was the plan covered by a fidelity bond? 10c X 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 e 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.) 10e X 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 h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR									
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)									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	ı								
reported on line 10a.)									
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • Tog • X • In this is an individual account plan, was there a blackout period? (See instructions and 29 CFR									
by fraud or dishonesty?									
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)									
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)									
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR									
· · · · · · · · · · · · · · · · · · ·									
2520.101-3.)									
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									

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Part	VI Pension Funding Compliance						
11							
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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No			
	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						
lf y	you 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					
C Enter the amount contributed by the employer to the plan for this plan year							
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)							
е	e Will the minimum funding amount reported on line 12d be met by the funding deadline?			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	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			
С	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(3) PN(s)			