## 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

Parti	Annual Repor	t identification information							
For calenda	ır plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This retu	urn/report is for:								
<b>D</b>		a one-participant plan	a foreign plan						
<b>B</b> This retu	rn/report is	the first return/report							
		an amended return/report	onths)						
C Check b	ox if filing under:	X Form 5558	automatic extension	m					
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name o	of plan				<b>1b</b> Three-digi	t			
CAMERON R	RETIREMENT PLAN	1			plan numb				
					(PN) <b>•</b>	001			
					1c Effective of	late of plan 01/01/2016			
2a Plan sp	onsor's name (emp	loyer, if for a single-employer plan)			<b>2b</b> Employer	Identification Number			
		om, apt., suite no. and street, or P.C			(EIN)	26-2674777			
-		nce, country, and ZIP or foreign post	al code (if foreign, see in	structions)	<b>2c</b> Sponsor's	telephone number			
CAMERON W	VEALTH MANAGEN	MENT, INC.			•	60-528-8153			
					2d Business	code (see instructions)			
	AND SQUARE LOO	P S.E.				524210			
SUITE 320 LACEY, WA 9	28503					024210			
LACET, WAS									
3a Plan ad	dministrator's name	and address 🔀 Same as Plan Spo	nsor.		<b>3b</b> Administra	itor's EIN			
					0				
					<b>3C</b> Administra	tor's telephone number			
		he plan sponsor or the plan name h			<b>4b</b> EIN				
this pla <b>a</b> Sponso		onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	<b>4d</b> PN				
C Plan Na					4u FN				
C Plan Na	ame								
<b>5a</b> Total n	umber of participant	ts at the beginning of the plan year.			5a	2			
<b>b</b> Total n	umber of participant	ts at the end of the plan year			5b	2			
<b>C</b> Number	er of participants with	h account balances as of the end of	the plan year (only define	ed contribution plans	5c	2			
•	,	participants at the beginning of the p			5d(1)	2			
<b>d(2)</b> Tota	al number of active p	participants at the end of the plan ye	ar		5d(2)	2			
` '		no terminated employment during the			` '	0			
than 1	00% vested		•••••		5e				
		e or incomplete filing of this retur							
		other penalties set forth in the instru and signed by an enrolled actuary, a							
	rue, correct, and cor				., 10 110 0001	,ougo unu			
SIGN	Filed with authorize	d/valid electronic signature.	10/15/2018	SHARLA CAMERON					
HERE	Signature of plan	nature of plan administrator Date Enter name of individu				dual signing as plan administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ual signing as em	nployer or plan sponsor			
	J : : : : : : : : : : : : : : : : : : :	- 1			J J				

Form 5500-SF 2017 Page **2** 

_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)  Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							··· 🗀	res No
								🛚 🔼 `	res No
•								o □ Noti	determined
C	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from th		-						structions.)
		e i boo p	remain ming for this p	ian yea	'			(366 111	structions.)
Pa	rt III   Financial Information	1	Γ						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Year	
<u>a</u>	Total plan assets	7a	;	33948				512	56
<u>b</u>	Total plan liabilities	7b							
	Net plan assets (subtract line 7b from line 7a)	7c	;	33948				512	56
_8_	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(k	) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		5953					
-	(2) Participants	8a(2)		12000					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-645					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						173	08
	Benefits paid (including direct rollovers and insurance premiums	- 55							
	to provide benefits)	8d							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							0
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						173	08
<u>j</u> _	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 2R 3B 3D 3H	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the i	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the in	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction			V			
	Program)  Were there any nonexempt transactions with any party-in-interest			10a		X			
	reported on line 10a.)			10b		X			
С				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?					Χ			
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	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ			
g		-		10g		Χ			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i					
_								·	

Form 5500-SF 2017	Page <b>3-</b> 1
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Part	VI Pension Funding Compliance								
11	11 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?	n 302 of		Ye	s X No				
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t		of the letter r Year	uling				
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							
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				
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	) to							
1	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		13c(3) F	PN(s)				

## 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** 

	rt Identification Informatio	on						
For calendar plan year 2017 o	r fiscal plan year beginning	01/01/2017	and ending	12/31/2	01.7			
A This return/report is for:    X   a single-employer plan								
	a one-participant plan							
B This return/report is	the first return/report	the final return/report						
	an amended return/report	a short plan year retui	n/report (less than 12 m	onths)				
C Check box if filing under:	X Form 5558	automatic extension		DFVC program	m			
	special extension (enter des	scription)						
Part II Basic Plan In	formation—enter all requested	Information						
1a Name of plan				1b Three-digi	I			
CAMERON RETIREMENT	PLAN			plan numb	er  001			
				(PN) ▶ 1c Effective d	ato of plan			
				01/01/2	•			
	ployer, if for a single-employer plan				dentification Number			
	oom, apt., suite no. and street, or F ince, country, and ZIP or foreign po		nuctiona)	(EIN) 26-	2674777			
CAMERON WEALTH MAN		ostar code (ii Toreign, see msi	ructions)	2c Sponsor's telephone number				
	·			360-528				
612 WOODLAND SQUAR	E LOOP S.E.			20 Business of 524210	code (see instructions)			
SUITE 320				524210				
LACEY	WA 98503							
3a Plan administrator's name	and address X Same as Plan Sp	ponsor.		3b Administra	tor's EIN			
	the plan sponsor or the plan name ponsor's name, EIN, the plan name			4b EIN				
a Sponsor's name	p		no not rotaliaropolia	4d PN				
C Plan Name								
5a Total number of participal	nts at the beginning of the plan yea	ır		5a				
4	nts at the end of the plan year			5b				
c Number of participants wi	ith account balances as of the end	of the plan year (only defined	l contribution plans	5c				
·	participants at the beginning of the			5d(1)				
	participants at the end of the plan			# 1/63				
e Number of participants w	ho terminated employment during	the plan year with accrued b	enefits that were less	50				
Caution: A penalty for the la	te or incomplete filing of this ret	urn/report will be assessed	uniess reasonable ca	· i	ed.			
Under penalties of perjury and SB or Schedule MB completed	l other penalties set forth in the inst d and signed by an enrolled actuary	tructions, I declare that I have	examined this return/re	eport, including, if	applicable, a Schedule			
belief, it is true consect and co	- 11/1	10/13/18	SHARLA CAMERO	N	***************************************			
HERE Signature of plan					an administrator			
	R QUIMISUAUI	Date	Enter name of individ	udi signing as pia	on administrator			
SIGN HERE Signature of om	niover/plan sponsor	Date	Enter name of indicate	fual elanina on on	nolover or plan enoneor			

Form 5500-SF 2017		Page 2	·····					
<ul> <li>6a Were all of the plan's assets during the plan year invested in eligible.</li> <li>b Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of you answered "No" to either line 6a or line 6b, the plan can be plan is a defined benefit plan, is it covered under the PBGC</li> </ul>	of an indepe y and cond inot use Fe	endent qualified public a itlons.) orm 5500-SF and mus	ccount t instea	ant (IQ d use	PA) Form	5500.	X Yes X Yes	s No
If "Yes" is checked, enter the My PAA confirmation number from	the PBGC	premium filing for this p	lan yea	r			. (See instr	uctions.)
Part III Financial Information								•
7 Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year	
a Total plan assets	7a		33,	948				51,256
<b>b</b> Total plan liabilities	7b		****					
C Net plan assets (subtract line 7b from line 7a)	7c		33,	948				51,256
8 Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) 1	otal	
a Contributions received or receivable from:			<u></u>	953				
(1) Employers						·····		***************************************
(2) Participants			12,	000	······································		<del>-</del>	
(3) Others (including rollovers)				645	····		<del></del>	
b Other income (loss)	···			043	************	(Pier NAME - 11) Pro-12 - 11 - 11 - 11 - 11 - 11 - 11 - 11	<del></del>	17 200
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)      Benefits paid (including direct rollovers and insurance premiums	8c							17,308
to provide benefits)	8d			ŀ				
e Certain deemed and/or corrective distributions (see instructions)	8e				······································	······································		***************************************
f Administrative service providers (salaries, fees, commissions)	8f							
g Other expenses	8g				······································			***************************************
h Total expenses (add lines 8d, 8e, 8f, and 8g)							- Herbina and American and Amer	0
i Net income (loss) (subtract line 8h from line 8c)	8i		***************************************		<del></del>		***************************************	17,308
j Transfers to (from) the plan (see instructions)	8j						·,,	<del></del>
Part IV Plan Characteristics				L				•
9a If the plan provides pension benefits, enter the applicable pension	n feature c	odes from the List of Pl	an Cha	racteri	stic Co	des in the ins	ructions:	
b If the plan provides welfare benefits, enter the applicable welfare	· footure as	dea from the Lint of Dio	n Char		io Cod	laa in tha laatu	ualla ana	
in the plan provides werare betterns, enter the applicable werare	e leature co	des itom the cist of Pla	n Ghar	actensi	iic Cod	ies in the instr	uctions:	
Part V Compliance Questions	······································	······································						
10 During the plan year:				Yes	No		Amount	<del></del>
a Was there a failure to transmit to the plan any participant contri	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				Х	,	***************************************	
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				х			
c Was the plan covered by a fidelity bond?			10c		Х			
d Did the plan have a loss, whether or not reimbursed by the plar by fraud or dishonesty?			10d		х			***************************************
Were any fees or commissions paid to any brokers, agents, or carrier, insurance service, or other organization that provides so the plan? (See instructions.)	ome or all o	f the benefits under	10e		х			
f Has the plan failed to provide any benefit when due under the	lan?	***************************************	10f		Х			

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.) .....

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 ..... Х

Х

10f

10g

10h

10i

	Form 5500-SF 2017	Page	∍ 3-					
Part '	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimu (Form 5500) and line 11a below)						Y	es 🗍 No
11a	Enter the unpaid minimum required contribution				1			
12	Is this a defined contribution plan subject to the ERISA?				n 302 of		Y	es 🛭 No
<del></del>	(If "Yes," complete line 12a or lines 12b, 12c,		······································					***************************************
a	If a waiver of the minimum funding standard for granting the waiver.		•	-	l enter t Day		f the letter Year	ruling
lf :	you completed line 12a, complete lines 3, 9,	and 10 of Schedule MB (Form 5500), an	d skip to li	ne 13.				
b	Enter the minimum required contribution for thi	s plan year		***********	12b			
	Enter the amount contributed by the employer				12c			
d	Subtract the amount in line 12c from the amoungative 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 Transfe	ers of Assets			,,			
13a	Has a resolution to terminate the plan been adop	ted in any plan year?	******	******		Yes	X No	)
	If "Yes," enter the amount of any plan assets	hat reverted to the employer this year			13a		****	
d	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	If, during this plan year, any assets or liabilitie which assets or liabilities were transferred. (S		r plan(s), id	entify the plan(s)	) to			
1	3c(1) Name of plan(s):			13c(2)	EIN(s)		13c(3)	PN(s)