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		Identification Information	l .						
For calend	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This re	turn/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						
b This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	.m			
		special extension (enter desc	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan CAMERON NURSERY, LLC 401(K) PLAN					1b Three-diginal plan numb				
						date of plan 01/01/2016			
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign posi		structions)	(EIN) 91-1961695				
	NURSERY, LLC	35, 00a.m.), a.ia <u>2</u> .ii o. io.oig.i poo	(ii 1010 (ii 1010)g., 000 ii 10	J. 30161.6)	2c Sponsor's telephone number 509-266-4669				
					2d Business code (see instructions)				
1261 RINGO PO BOX 300					111400				
ELTOPIA, W									
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		3b Administrator's EIN				
					3c Administrator's telephone number				
					JC Administra	itor s telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN					
	sor's name	, , ,	•	•	4d PN				
C Plan N	Name								
5a Total number of participants at the beginning of the plan year				. 5a	92				
b Total number of participants at the end of the plan year					5b	5b 119			
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	24				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	91			
d(2) Total number of active participants at the end of the plan year					5d(2)	118			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
		or incomplete filing of this retur			use is establish	ed.			
Under pen SB or Sch	alties of perjury and of	ther penalties set forth in the instruind signed by an enrolled actuary,	ctions, I declare that I hav	e examined this return/re	eport, including, if	applicable, a Schedule			
SIGN	Filed with authorized	I/valid electronic signature.	05/07/2019	ALLISON SCHRADE	:R				
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	me of individual signing as employer or plan sponso				

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Ye	s No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Yes	з П No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						<u> </u>	, [] 140		
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								ermined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year									
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Vear			(b) End	d of Year		
<u>'</u> а	Total plan assets	7a	` '	34614			(b) Lik	418292		
	Total plan liabilities	7b		0						
	Net plan assets (subtract line 7b from line 7a)		2	34614		418292				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
а	Contributions received or receivable from:		` ,			· /				
	(1) Employers	8a(1)		22090						
	(2) Participants	8a(2)		92044						
	(3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b	-:	-29587						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					184547			
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		869						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						869		
i	Net income (loss) (subtract line 8h from line 8c)	8i					183678			
j	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D 2G 2J 2K 2F 2T	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ins	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	oaturo coc	los from the List of Pla	n Char	octoric	tic Cor	loc in the inct	ructions:		
D	in the plan provides welfare benefits, effici the applicable welfare in	eature coc	ies nom the List of Fla	II Gliaia	acteris	iic Coc	ies iii tile iiist	ructions.		
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 Program)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest	t? (Do not	include transactions							
	reported on line 10a.)			10b		Х				
	C Was the plan covered by a fidelity bond?			10c	X			250	000	
a	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 oth									
	carrier, insurance service, or other organization that provides somethe plan? (See instructions.)			10e		X				
f	the plan? (See instructions.)			10f		Х	<u> </u>			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		^				
	2520.101-3.)			10h		X				
İ	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						
	,,					1				

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Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)	В	Yes 🛚 N	Ю		
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)						
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	s 🔀 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.)	s) to				
13c(1) Name of plan(s): 13c(2				IN(s) 13c(3) PN(s)		