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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information						
For calend		scal plan year beginning 01/01/2		and ending 1	2/31/2018			
▲ This re	turn/report is for:	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 This return/report is for:		a one-participant plan	a foreign plan	and rollin instructions.)				
B This ret	urn/report is	X the first return/report	the final return/report	t				
		an amended return/report	a short plan year retu	urn/report (less than 12 m	ionths)			
C Check	box if filing under:	Form 5558	automatic extension	r	DFVC prog	ram		
5 (!!	<u> </u>	special extension (enter desc	' '					
Part II		rmation—enter all requested in	formation		T			
1a Name of plan ELYSIAN ONE LLC 401 K PROFIT SHARING PLAN TRUST					1b Three-diplan nur (PN) ▶	_		
					1c Effective	e date of plan 01/01/2018		
2a Plan sponsor's name (employer, if for a single-employer plan)					2b Employer Identification Number			
		m, apt., suite no. and street, or P.0 e, country, and ZIP or foreign pos		structions)	(EIN) 82-4080659			
ELYSIAN OI	NE LLC				2c Sponsor's telephone number 253-301-0491			
					2d Business code (see instructions)			
815 S 28TH TACOMA, W					812990			
3a Plan a	idministrator's name ar	nd address 🗌 Same as Plan Spo	nsor.		3b Administrator's EIN 26-4477125			
401K GENERATION 195 INTERNATIONAL PKWY S #311 LAKE MARY, FL 32746			3c Administrator's telephone number 866-998-5879					
4 If the	name and/or EIN of the	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					Ad Du			
a Sponsor's namec Plan Name					4d PN			
5a Total number of participants at the beginning of the plan year					. 5a	49		
b Total number of participants at the end of the plan year					. 5b	105		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	48			
d(1) Total number of active participants at the beginning of the plan year					5d(1)			
d(2) Total number of active participants at the end of the plan year					5d(2)	105		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0			
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca				
SB or Sche		her penalties set forth in the instru nd signed by an enrolled actuary, on plete.						
SIGN		/valid electronic signature.	06/06/2019	EDWARD ROJAS				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	f individual signing as plan administrator			
SIGN								
HERE	Signature of emplo	ver/nlan snonsor	Date	Enter name of individ	lual signing as 4	employer or plan sponsor		

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	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) under 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 cannot use Form 5500-SF and must instead use Form 5500.						Ц	ш			
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?							o Not dete	rmined			
								(See instru	ctions.)		
Pai	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) E	nd of Year	nd of Year		
а	Total plan assets	7a	, , ,	0		4778					
	Total plan liabilities	7b		0		0					
С	Net plan assets (subtract line 7b from line 7a)	7c		0		4778					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total					
а	Contributions received or receivable from:										
	(1) Employers	8a(1)		0	-						
	(2) Participants	8a(2)		5167	-						
	(3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b		-14							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						5153			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		375							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				375					
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				4778		4778			
j	Transfers to (from) the plan (see instructions)	8j		0							
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 3D 2S 2T 2E 2J 2G 2F	feature co	odes from the List of Plant	an Cha	racteri	stic 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	acterist	tic Cod	es 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	iduciary Correction			V					
	Program)			10a		X					
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	C 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	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	f Has the plan failed to provide any benefit when due under the plan?			10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ					
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 exceptions to providing the notice applied under 29 CFR 2520.10			10i							

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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				EIN(s) 13c(3) PN(s)		