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	lar plan year 2018 or	fiscal plan year beginning 01/01/20) <u>18</u>	and ending 1	12/31/2018				
A 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.)						
B This return/report is		a one-participant plan	a foreign plan						
		the first return/report	the final return/report						
2 a		an amended return/report	a short plan year return	n/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558 special extension (enter descrip	automatic extension		DFVC program				
Dort II	Dania Dian Inf	<u> </u>	,						
Part II		ormation—enter all requested info	ormation		1b Three-digit				
1a Name of plan									
SUNDANCE PRESCHOOL 401(K) PROFIT SHARING PLAN						001			
						e of plan			
						1/01/2008			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)						2b Employer Identification Number (EIN) 91-1636221			
AMANDA E	NTERPRISES, INC.	ice, country, and ZIP or foreign postal	I code (if foreign, see instr	uctions)	2c Sponsor's telephone number				
SUNDANCE	PRESCHOOL					de (see instructions)			
1844 114TH	AVE NE								
BELLEVUE,					Ь	24410			
3a Plan a	administrator's name	and address 🛛 Same as Plan Spons	sor.		3b Administrato	3b Administrator's EIN			
					3c Administrato	r's telephone number			
					7.4	Administrator's telephone number			
4 If the	name and/or EIN of t	ne plan sponsor or the plan name has	s changed since the last re	eturn/report filed for	4b EIN				
		onsor's name, EIN, the plan name an	nd the plan number from th	ne last return/report.	4-1 -00				
•	sor's name				4d PN				
C Plan I	Name								
F - - · ·					50	20			
5a Total number of participants at the beginning of the plan year					5a 29				
 b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans 					5b	26			
complete this item)					5c 4				
d(1) Total number of active participants at the beginning of the plan year					5d(1) 2				
d(2) Total number of active participants at the end of the plan year					5d(2) 2 5e				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						0			
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.									
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this 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		d/valid electronic signature.	06/10/2019	AMANDA MCKNIGH	Т				
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN	Filed with authorize	d/valid electronic signature.	06/10/2019	AMANDA MCKNIGHT					

Date

Enter name of individual signing as employer or plan sponsor

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If you answered "No" to either line 8a or line 6b, the plan cannot use Form \$500-\$F and must instead use Form \$500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	6a b	 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) 							No		
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							No		
Part III Financial Information Financial Information	c								mined		
Part III Financial Information (a) Beginning of Year (b) End of Year a Total plan assets and Liabilities 7a 78:225 68:289 b Total plan liabilities 7b 7c 78:225 68:289 c Net plan assets (subtract line 7b from line 7a) 7c 78:225 68:289 d Contributions recorded or receivable from:	•										
7 Plan Assets and Liabilities 7 Plan Assets 7 Ta	Pa		·								
a Total plan assets		•		(a) Beginning	of Year			(b) End of Year			
C Net plan assets (subtract line 7b from line 7a) 7c 78225 68289 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers 8a(1) 8a(2) (2) Participants 8a(3) 8a(2) (3) Others (including rollovers). 8a(3) 8b 9691 (2) Participants 8a(4) 8b 9691 (3) Other sincome (add lines 8a(1), 8a(2), 8a(3), and 8b) 8b 9691 (2) Participants 8a(4) 8b 9691 (3) Other sincome (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 9691 (3) Other sincome (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 9691 (3) Other sincome (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 9691 (3) Other sincome (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 9691 (3) Other sincome (add lines 8a(1), 8a(2), 8a(3), and 8b) 8d 9691 (3) Other sincome (add lines 8a(1), 8a(2), 8a(3), and 8b) 8d 9691 (3) Other sincome (add lines 8a(1), 8a(2), 8a(3), and 8a(2) 8d 9691 (3) Other sincome (add lines 8a(3), 8a	а	Total plan assets	7a	` , , ,	` / -			` '			
8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers 8a(1) (2) Participants. 8a(2) (3) Others (including rollovers). 8a(3) b Other income (loss). 8a(3) c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d e Certain deemed and/or corrective distributions (see instructions). 8c f Administrative service providers (salaries, fees, commissions). 8f g Other expenses. 8g h Total expenses (add lines 8d, 8e, 8f, and 8g). 8h c 1 Net income (loss) (subtract line 8h from line 8c). 8i j Transfers to (from) the plan (see instructions). 8j Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2b If the plan provides vellare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2c 2d 2d 2k 3d 3d 2d 5d 2d 5d 2d 5d 3d 4d 4d 5d 5d 6d 6d 6d 6d 6d 6d 6d 6	b	Total plan liabilities	7b								
a Contributions received or receivable from: (1) Employers (2) Participants	С	Net plan assets (subtract line 7b from line 7a)	7c		78225		68289				
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
(3) Others (including rollovers)	а		8a(1)								
b Other income (loss)		(2) Participants	8a(2)								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8	b	Other income (loss)	8b		-9691						
e Certain deemed and/or corrective distributions (see instructions)			8c					-9691			
f Administrative service providers (salaries, fees, commissions)	d		8d			_					
g Other expenses	<u>e</u>	·	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f_	Administrative service providers (salaries, fees, commissions)	8f		245						
i Net income (loss) (subtract line 8h from line 8c)		·									
Transfers to (from) the plan (see instructions)	<u>h</u>										
Part IV Plan Characteristics	-		8i					-9936			
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Earl V			8j								
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											
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		feature co	odes from the List of Pl	an Cha	racteri	stic Co	des 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.). f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	cteris	tic Cod	es in the instructions:			
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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No	Amount			
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a	X		1040	Ω		
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? 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	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					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? 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.) f Has the plan failed to provide any benefit when due under the plan? 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		Was the plan covered by a fidelity bond?			10c		Χ				
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.)	-	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					Х				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			10e		X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
2520.101-3.)	9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
· · · · · · · · · · · · · · · · · · ·	h	· · · · · · · · · · · · · · · · · · ·			10h		X				
	i	·	•		10i						

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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?		f	Yes 🛛 N	Ю	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
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 granting the waiver						
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)	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						
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		
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(2)				N(s) 13c(3) PN(s)		