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 Annual Report Identification Information									
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018									
A This re	curn/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 retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 m	months)				
C Check I	box if filing under:	X Form 5558	automatic extension		DFVC progra	m			
		special extension (enter descri	iption)						
Part II	Basic Plan Info	ormation—enter all requested info	ormation						
1a Name of plan LAKEVIEW CEMETERY ASSOCIATION, INC. 401(K) PROFIT SHARING PLAN					1b Three-digingler plan number (PN) ▶				
					1c Effective of	date of plan 11/01/1968			
		oyer, if for a single-employer plan)	D = A		2b Employer Identification Number				
	`	om, apt., suite no. and street, or P.O ace, country, and ZIP or foreign posta	,	ructions)	(EIN) 91-0287677 2c Sponsor's telephone number				
LAKEVIEW CEMETERY ASSOCIATION, INC.					206-322-1582				
1554 15TH A	WE E				2d Business code (see instructions)				
1554 15TH AVE. E SEATTLE, WA 98112-2805						812210			
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.			3b Administrator's EIN						
				3c Administrator's telephone number					
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN				
•	or's name	onoor o namo, Ent, the plan name a	na trio piari nambor nom t	no laot rotali proporti	4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year				. 5a	10				
b Total number of participants at the end of the plan year					. 5b	10			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				. 5c	10				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	8			
d(2) Total number of active participants at the end of the plan year					5d(2)	7			
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 return							
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, and the signed by an enrolled actuary.							
SIGN	Filed with authorize	d/valid electronic signature.	10/14/2019	GEORGE NEMETH,	RGE NEMETH, JR				
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN HERE	Filed with authorize	d/valid electronic signature.	10/14/2019	GEORGE NEMETH, JR					
	Signature of empl	loyer/plan sponsor	Date	Enter name of individual signing as employer or plan sponso					

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	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	X Yes No								
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from th	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No Not determined			
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year		(b) End of Year				
а	Total plan assets	7a	260	2607434			2574565			
<u>b</u>	Total plan liabilities	7b		0						
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	260	07434		2574565				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	;	31420						
	(2) Participants		4	42227						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	-1	91670						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-18023				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	•	14846						
g	Other expenses			0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				14846				
i	Net income (loss) (subtract line 8h from line 8c)	8i				-32869				
j	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 3D	feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	des in the instructions:			
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 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				
С	Was the plan covered by a fidelity bond?			10c	X		200000			
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	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?				L	X				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X		2069			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ				
i	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			10i						

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Part	VI Pension Funding Compliance						
11	I1 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	10		
	(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)							
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	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			
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)				13c(3) PN(s)			