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

2017

This Form is Open to Public Inspection

Part I	Annual Report	: Identification Information	1								
For calend	lar plan year 2017 or fi	iscal plan year beginning 01/01/	2017	and ending 12	2/31/2017						
A This re	turn/report is for:	X a single-employer plan		olan (not multiemployer) (mployer information in ac	_						
		a one-participant plan	a foreign plan	1 1/1		,					
B This ret	urn/report is	the first return/report	the final return/report								
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	ram					
		special extension (enter desc									
Part II		ormation—enter all requested in	nformation								
1a Name HANI EID, D	•	KIDS DENTISTRY 401(K) PLAN			1b Three-diplan num (PN) ▶						
					1c Effective	date of plan 01/01/2005					
		oyer, if for a single-employer plan)	O. De.;;)			r Identification Number					
		om, apt., suite no. and street, or P.0 ce, country, and ZIP or foreign pos		structions)	(EIN) 20-0738230						
HANI EID, D	DDS, PC		· · ·	·	2c Sponsor's telephone number 360-636-1900						
					2d Business	code (see instructions)					
1717 OLYMI LONGVIEW	PIA WAY, STE. 108 , WA 98632					621210					
3a Plan a	administrator's name a	nd address X Same as Plan Spo	onsor.		3b Administ	rator's EIN					
					3c Administ	rator's telephone number					
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						
	lan, enter the plan spo sor's name	onsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN						
C Plan N					4u PN						
5a Total	number of participants	s at the beginning of the plan year.			5a	26					
		s at the end of the plan year			5b	25					
		account balances as of the end of			5c	25					
d(1) Tot	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	21					
		articipants at the end of the plan ye			5d(2)	16					
than	100% vested	terminated employment during th			5e	5					
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	d unless reasonable cau							
SB or Scho		ther penalties set forth in the instru and signed by an enrolled actuary, aplete.									
SIGN		d/valid electronic signature.	03/29/2018	HANI EID							
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as p	lan administrator					
SIGN	Filed with authorized	d/valid electronic signature.	03/29/2018	HANI EID							
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer.										

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_	 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.) 							
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See								Not determined (See instructions.)
Pa	rt III Financial Information		<u> </u>					
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year
a	Total plan assets	7a	128	82764				1484089
<u>b</u>	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7c	128	82764				1484089
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total
a	Contributions received or receivable from: (1) Employers	8a(1)	(63003				
	(2) Participants	8a(2)	Ę	57451				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	1;	35591				
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						256045
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	!	54720				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		0				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						54720
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						201325
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 2A 2E 2J 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in the in	structions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the inst	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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	Fiduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X		
С				10c	X			150000
d	Did the plan have a loss, whether or not reimbursed by the plan's 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 som the plan? (See instructions.)	ne or all of	the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the plan	n?	·····	10f		X		
g		-		10g		X		
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				

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Part	VI Pension Funding Compliance						
11	B	Y	′es X No				
11a							
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (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 ruling granting the waiver							
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?		Ye	s X N	0		
	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	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) 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 section 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

Pa	rt I Annual Report	Identification Information			•				
For ca	alendar plan year 2017 or fisc	al plan year beginning	01/01/2017	and ending	12/31/20	017			
A TI	his return/report is for:			an (not multiemployer) (Fi nployer information in acc					
ВТ	his return/report is:		the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 mor	nths)				
C c	heck box if filing under:	Form 5558	automatic extension		DFVC	program			
		special extension (enter description)							
_	rt II Basic Plan Info Name of plan	ormation enter all requested inform	nation		1b Three-did				
	8.02	dba Happy Kids Dentistry	401(k) Plan		plan num (PN) ▶				
					1c Effective 01/01/	date of plan			
	Plan sponsor's name (employ Mailing Address (include roor City or town, state or province	ions)	2b Employer Identification Number (EIN) 20-0738230						
	Hani Eid, DDS, PC	,, seamy, and an or teroign postal seas	(ii loroigh, ooo iiloadaa	iono	2c Sponsor's telephone number (360) 636–1900				
	2d Business code (see instruction of the control of								
	US Longview WA 98632								
3a Plan administrator's name and address X Same as Plan Sponsor 3b Administrator's EIN 3c Administrator's telephone						TO A TO THE TOTAL TOTAL TO THE			
4	If the name and/or FIN of the	plan sponsor or the plan name has chan	ged since the last return	n/report filed for	4b EIN				
	this plan, enter the plan spons	sor's name, EIN, the plan name and the p	plan number from the la	st return/report.	4d PN				
	Sponsor's name Plan Name				4u PN				
	ears as as a market area of the con-	at the beginning of the plan year			5a	26			
	Total number of participants a Number of participants with a	at the end of the plan year		tribution plans	5b 5c	25			
	complete this item)				5d(1)	25 21			
	···	icipants at the beginning of the plan year icipants at the end of the plan year	•••••••••••		5d(1)	16			
Δ,	The state of the s	erminated employment during the plan ye	ear with accrued benefit	s that were	5e	5			
9	1979/10/10/10 11 20/10 11 11 11 11 11 11 11	or incomplete filing of this return/repo	ort will be assessed u	nless reasonable cause	e is established				
Und SB	fer penalties of perjury and oth	her penalties set forth in the instructions, nd signed by an enrolled actuary, as well	I declare that I have ex	amined this return/report,	including, if appl	icable, a Schedule			
SIG	GN X 2	2		Hani Eid					
100000000000000000000000000000000000000	RE Signature of plan adm	sinistrator	Date 3/29/18	Enter name of individua	I signing as plan	administrator			
SIC	GN T	(4)		Hani Eid					
HE	RE Signature of employe	r/nlan enoneor	Date 2/10/14	Enter name of individual	l signing as empl	over or plan sponsor			

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6a	Were all of the plan's assets during the plan year invested in eligible as	ssets? (See	instructions \		S. EDITORY				X Yes	□No
	Are you claiming a waiver of the annual examination and report of an in		A STATE OF THE PROPERTY OF THE					•••••	E ICS	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and				-				X Yes	□No
	If you answered "No" to either line 6a or line 6b, the plan cannot	use Form	5500-SF and must inste	ad us	e Fon	m 550	10.			
С	If the plan is a defined benefit plan, is it covered under the PBGC insur	rance progra	am (see ERISA section 4	021)?	9	[Yes	☐ No	☐ Not d	etermined
	If "Yes" is checked, enter the My PAA confirmation number from the P	BGC premi	um filing for this year					(See instru	ctions.)
Pa	rt III Financial Information		***************************************			_				
_	Plan Assets and Liabilities		(a) Beginning o	f Year	г.	T		(b) End	of Year	
-	Total plan assets	7a		82,7		†		. ,	1,484	089
	Total plan liabilities	7b				\vdash				-
7000	Net plan assets (subtract line 7b from line 7a)	7c	1,2	82,7	64				1,484	089
_	Income, Expenses, and Transfers for this Plan Year		(a) Amount			\top		(b) T		
а	Contributions received or receivable from:					-				
_	(1) Employers	8a(1)		63,0	a mark					
_	(2) Participants	8a(2)		57,4	51	1.685				Billion .
-	(3) Others (including rollovers)	8a(3)				100	3135			
_	Other income (loss)	8b	1:	35,5	91	130		100	s. Histo	100
_	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				_			256	045
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		54,7	20	1 3				
e	Certain deemed and/or corrective distributions (see instructions)	8e							= ar**	
	Administrative service providers (salaries, fees, commissions)	8f			0	1788			Marine 1	
	Other expenses	8g	1	0						
-	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h	Total Transfer	1	T.	T		_	54	720
	Net income (loss) (subtract line 8h from line 8c)	8i				1			201	
-	Transfers to (from) the plan (see instructions)	8j	Land Control of the C	GALL ST.				_		
	rt IV Plan Characteristics		- II-							
	If the plan provides pension benefits, enter the applicable pension feat	ure codes fr	rom the List of Plan Char	ecteris	tic Co	des in	the inst	nuctions:		
-	2A 2E 2J 3D	are codes ii	om the List of Fight Online	30(0113	ac 000	u03 III	uio ilist	rucuona.		
	If the plan are didentified benefits onto the applicable welfore facts		the List of Disa Channel	4-4-41	- 6-4	!			_	
ы	If the plan provides welfare benefits, enter the applicable welfare featu	re codes tro	m the List of Plan Charac	xensu	c Code	es in u	ne instru	icuons:		
Pa	rt V Compliance Questions		ו							
10	During the plan year:				Yes	No	N/A		Amount	
a		ns within the	time period	П	103	140	IWA		Amount	
	described in 29 CFR 2510.3-102? (See instructions and DOL's Volu									
	Program)	mental management	270 TO BEAUTY STATE TO THE	10a		x				
b	Were there any nonexempt transactions with any party-in-interest? (aran i	1			
	reported on line 10a.)			10b		х				
				10c	х				1	50,000
d	Did the plan have a loss, whether or not reimbursed by the plan's fide by fraud or dishonesty?			10d		х				
е	Were any fees or commissions paid to any brokers, agents, or other carrier, insurance service, or other organization that provides some of									
_	the plan? (See instructions.)			10e		x				
f	Has the plan failed to provide any benefit when due under the plan?			10f		х				
g	Did the plan have any participant loans? (If "Yes," enter amount as o	f year end.)		10g		х				
h	If this is an individual account plan, was there a blackout period? (Se 2520.101-3.)			10h		x			100	-47
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101-3		ice or one of the	10i				in in	La direction	

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Pari	: VI	Pension Funding Compliance						
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Scho	edule SB			Yes	X	No
11a	Enter th	he unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12	ERISA	a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section? s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	302 of			Yes	X	No
а	If a wai	ver 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	ruling	Ř	

12	ERISA?(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)		Yes 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 ent granting the waiver	er the date of th	ne letter ruling Year
If 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 the plan year	12c	1.
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) to which assets or liabilities were transferred. (See instructions.)		
13	c(1) Name of plan(s): 13c(2) Elf	V(s)	13c(3) PN(s)