Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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).

Short Form Annual Return/Report of Small Employee

▶ 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 Repor	t Identification Information	1						
For calend	ar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 12	2/31/2018				
A This return/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 one-participant plan	a foreign plan						
B This ret	urn/report is	t							
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension	า	DFVC progra	m			
		special extension (enter desc	cription)						
Part II	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name ANIMAL HO	•	RIA, PLLC 401(K) PLAN			1b Three-dig plan numb (PN) ▶				
					1c Effective of	date of plan 01/01/2015			
2a Plan s	ponsor's name (emp	loyer, if for a single-employer plan)			2b Employer	Identification Number			
Mailing	g address (include ro	oom, apt., suite no. and street, or P. nce, country, and ZIP or foreign pos	,	etructions)	(EIN) 90-0955998				
-	SPITAL OF FACTOR		tar code (ii foreign, see iii	on donoris)	2c Sponsor's telephone number 425-746-3373				
					2d Business code (see instructions)				
	ORIA BLVD. SE WA 98006-1928				541940				
,									
3a Plan a	dministrator's name	and address 🛛 Same as Plan Spo	onsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
					7 Tammour	ator o telephone namber			
A 16.0					Als en				
		he plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN				
a Sponsor's name									
C Plan N	lame								
5a Total	number of participan	ts at the beginning of the plan year			5a	9			
b Total	number of participan	ts at the end of the plan year			5b	10			
		h account balances as of the end of		·	5c	10			
d(1) Tot	al number of active p	participants at the beginning of the p	olan year		5d(1)	8			
d(2) Total number of active participants at the end of the plan year					5d(2)	0			
than	100% vested	no terminated employment during th			5e	0			
		e or incomplete filing of this retu							
SB or Sche		other penalties set forth in the instruand signed by an enrolled actuary, mplete.							
SIGN	Filed with authorize	ed/valid electronic signature.	05/22/2019	SHLOMO FREIMAN	SHLOMO FREIMAN				
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pla	an administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	ual signing as en	nployer or plan sponsor			

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6a b							X Yes	No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.).							× Yes	No
c	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See in									
		о. Воор		ian you				(000 iiioii uoii	
Pa	rt III Financial Information	1	T						
7	Plan Assets and Liabilities		(a) Beginning ((b) End	of Year	
<u>a</u>								969630	
<u>b</u>	b Total plan liabilities								
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	98	82406				969630	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		26818					
	(2) Participants	8a(2)		34639					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	-(63330					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-1873	
d									
	to provide benefits)								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
f	f Administrative service providers (salaries, fees, commissions) 8f 3680								
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						10903	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-12776	
j	Transfers to (from) the plan (see instructions)	ransfers to (from) the plan (see instructions)							
Pa	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 2F 2G 2R 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	les in the instr	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? (Do not include transactions reported on line 10a.)					X			
С	<u> </u>				X			166927	
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?					X		.0002.	
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.)					X			
f						X			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	bild the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h								
i	. '								

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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 con (Form 5500) and line 11a below)			В		es 🗌 No
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 ERISA?	e or section	n 302 of		. Y	es X No
	(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 instru granting the waiver.		d enter t Day		of the letter Year	ruling
lf :	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 negative amount)	of a	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?			X Yes	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 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 which assets or liabilities were transferred. (See instructions.)	the plan(s)	to			
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3)	PN(s)

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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

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Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

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Part I		rt Identification Information					74		
For calenda	ar plan year 2018 or	fiscal plan year beginning		1/2018	and ending	12/31			
A This ret	turn/report is for:	X a single-employer plan					g this box must attach a n the form instructions.)		
		a one-participant plan	afo	oreign plan					
B This retu	urn/report is	the first return/report	the	final return/report					
		an amended return/report	ast	nort plan year return	report (less than 12 m	onths)			
C Check I	box if filing under:	☐ Form 5558	_ ∏ aut	tomatic extension		DFVC pro	oram		
	3	special extension (enter desc		tornatio extension			gram		
Part II	Basic Plan In	formation—enter all requested in	<u> </u>	n					
1a Name	of plan	of Factoria, PLLC 403				1b Three-	ımber		
	-					(PN)			
							ve date of plan 1/2015		
		ployer, if for a single-employer plan)					ver Identification Number		
Mailing City or	g address (include re town, state or provi	oom, apt., suite no. and street, or P. ince, country, and ZIP or foreign pos	.O. Box) stal code	(if foreian, see instru	uctions)	(EIN) 90-0955998			
		of Factoria, PLLC	0101 0000	(ii rotolgii, ooo iirott	,	2c Sponsor's telephone number 425-746-3373			
4205	Factoria B	lvd. SE				2d Business code (see instructions)			
Bell	evue	WA 98006	-1928			5419	40		
3a Plan a	dministrator's name	and address X Same as Plan Spo	onsor.			3b Admini	strator's EIN		
						3c Admini	strator's telephone number		
4 If the r	name and/or EIN of	the plan sponsor or the plan name ponsor's name, EIN, the plan name	has chang	ged since the last re	turn/report filed for	4b EIN			
	or's name	porisor s harne, Env, the plan harne	and the p	pian namber nom a	e tast retainsreport.	4d PN			
C Plan N	lame								
E2 Total	number of participa	nto at the haginning of the plan year				5a			
_		nts at the beginning of the plan year nts at the end of the plan year					10		
C Numb	er of participants wi	th account balances as of the end o	of the plan	n year (only defined	contribution plans	5c	10		
		participants at the beginning of the				5d(1)	8		
		participants at the end of the plan y				E-1(0)	(
		ho terminated employment during the				5e			
Caution: /	100% vested	te or incomplete filing of this retu	irn/renor	t will he assessed	unless reasonable ca		(Shed		
Under pen SB or Sch	alties of perjury and	other penalties set forth in the instr d and standed by an enrolled actuary	ructions, I	declare that I have	examined this return/re	port, including	g, if applicable, a Schedule		
SIGN	Them	V Z			SHLOMO FREIMA	N			
HERE	Signature of pla	n administrator		Date 5/24/9	Enter name of individ	dividual signing as plan administrator			
SIGN									
HERE	Signature of em	ployer/plan sponsor		Date	Enter name of individ	lual signing as	s employer or plan sponsor		