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 fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This return/report is for: X a single-employer plan									
D		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report	t					
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC program	m			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name	of plan AGING, LLC PROFIT S	HARING PLAN			1b Three-digir plan numb (PN) ▶				
					1c Effective d	ate of plan 01/01/2008			
		yer, if for a single-employer plan)	D. D)		2b Employer I	dentification Number			
		m, apt., suite no. and street, or P.0 e, country, and ZIP or foreign post		structions)	(EIN)	05-0533782			
LOGOS IMA		-,,, <u>-</u>	(,		telephone number 5-939-4044			
					2d Business of	code (see instructions)			
6835 SHERI						339900			
LOVELAND,	, CO 80538								
3a Plan a	administrator's name ar	nd address 🛛 Same as Plan Spo	neor		3b Administra	tor's FIN			
Ju Tian c		id address M came as i lan ope	11301.		OD / Kaministra	tor o Env			
					3c Administra	tor's telephone number			
4 If the	name and/or FIN of the	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN				
		nsor's name, EIN, the plan name a							
	sor's name				4d PN				
C Plan N	Name								
5a Total	number of participants	at the beginning of the plan year.			5a	19			
b Total number of participants at the end of the plan year					5b	19			
C Numb	per of participants with	account balances as of the end of	the plan year (only define	ed contribution plans	5c	17			
	,	rticipants at the beginning of the p			5d(1)	16			
d(2) Tot	tal number of active pa	rticipants at the end of the plan ye	ar		5d(2)	16			
e Num	ber of participants who	terminated employment during the	e plan year with accrued I	benefits that were less	5e	0			
		or incomplete filing of this retur			use is establishe	ed.			
Under pen SB or Sch	alties of perjury and ot	her penalties set forth in the instru nd signed by an enrolled actuary, a	ctions, I declare that I hav	e examined this return/re	port, including, if	applicable, a Schedule			
SIGN	Filed with authorized	/valid electronic signature.	05/28/2019	MELANIE MUNN					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as pla	n administrator			
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	dividual signing as employer or plan sponsor				

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If you answered "No" to ether line is or line 6b, the plan cannot use Form 5500-\$F 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)"		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X	Yes	No		
If you answered "No" to either line 6s or line 6b, the plan cannot use Form 5500-\$F 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)?	b						X	Yes	∏ No		
Part III Financial Information Financial Information		,								Ц	
Part III Financial Information Financial Informa	С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes							mined		
7 Plan Assets and Liabilities		If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	ır			(See	instruct	tions.)
a Total plan assets	Pa	rt III Financial Information									
b Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Yea	ar	
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a	9	78766			•	100	8160	
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	b	Total plan liabilities	7b								
a Contributions received or receivable from: (i) Employers	c	Net plan assets (subtract line 7b from line 7a)	7c	9	78766			1008160			
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
(2) Participants	а		80/1)		37311						
(3) Others (including rollovers)		=	` '								
b Other income (loss)				.,	00020						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					72017						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). e Certain deemed and/or corrective distributions (see instructions) 8		` ,					73814			3814	
e Certain deemed and/or corrective distributions (see instructions)			- 00				70014				
f Administrative service providers (salaries, fees, commissions)		to provide benefits)	8d		41627						
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		1463						
Net income (loss) (subtract line 8h from line 8c)	f	Administrative service providers (salaries, fees, commissions)	8f		1330						
i Net income (loss) (subtract line 8h from line 8c)	<u>g</u>	Other expenses	8g								
Part IV Plan Characteristics	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							4420	
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Part V	_ i		8i				29		9394		
Second Part V Compliance Questions											
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) 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.) 100	9a		feature co	odes from the List of Pl	an Cha	racteri	stic C	odes in the i	instructior	ns:	
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										
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)											
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				ı	1	1			
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		<u> </u>				Yes	No		Amou	nt	
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				
C Was the plan covered by a fidelity bond?	b										
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.)					10b		Х				
by fraud or dishonesty?		· · · · · · · · · · · · · · · · · · ·			10c	Х				9800	0
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)		by fraud or dishonesty?			10d		X				
the plan? (See instructions.)	е										
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)		· · · · · · · · · · · · · · · · · · ·			10e		Х				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f				10f		X				
2520.101-3.)											
	h	2520.101-3.)	` 		10h		X				
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	i				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 (Form 5500) and line 11a below)			Yes 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 or se ERISA?		f	Yes 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 instructions, granting the waiver	and enter Da		of the letter ruling Year
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?		Yes	s 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)