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	t Identification Information							
For calenda	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This return/report is for: X a single-employer plan						-			
		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/repo	ort					
		an amended return/report	a short plan year re	eturn/report (less than 12 m	nonths)				
C Check b	oox if filing under:	Form 5558	automatic extension	on	DFVC prog	ram			
	<u>, </u>	special extension (enter descr	. ,						
Part II	Basic Plan Info	ormation—enter all requested inf	formation						
1a Name FLYNN LAW	of plan GROUP, LLC 401(K	C) PLAN			1b Three-d plan nur (PN) ▶	•			
					· ,	e date of plan 01/01/2013			
		oyer, if for a single-employer plan)) Roy)			er Identification Number			
City or	,	ce, country, and ZIP or foreign post	,	nstructions)	(EIN) 46-2019027 2c Sponsor's telephone number				
						206-801-0185 s code (see instructions)			
ONE UNION					20 20000	541110			
SEATTLE, W	SITY STE 2100 /A 98101								
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Adminis	trator's EIN			
					3c Adminis	trator's telephone number			
					, tarring	rater e telephene namber			
4 If the r	name and/or EIN of th	ne plan sponsor or the plan name ha	as changed since the la	st return/report filed for	4b EIN				
this pl	an, enter the plan spo	onsor's name, EIN, the plan name a							
a Spons C Plan N	or's name lame				4d PN				
5a Total r	number of participants	s at the beginning of the plan year			. 5a	8			
		s at the end of the plan year			. 5b	5			
		account balances as of the end of			5c	5			
d(1) Tota	al number of active pa	articipants at the beginning of the pl	an year		5d(1)	8			
		articipants at the end of the plan year			5d(2)	2			
		o terminated employment during the			5e				
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assess	sed unless reasonable ca					
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, an oplete.							
SIGN		d/valid electronic signature.	06/13/2019	DEBORAH FLYNN					
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as	plan administrator			
SIGN	Filed with authorized	d/valid electronic signature.	06/13/2019	DEBORAH FLYNN					
HERE	Signature of empl	over/plan sponsor	Date	Enter name of individ	lual signing as	emplover or plan sponsor			

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b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IOPA) Yes No Not asswered "No" to either line & a or line 6b, the plan cannot use Form \$500-\$F and must instead use Form \$500. If you answered "No" to either line & a or line 6b, the plan cannot use Form \$500-\$F and must instead use Form \$500. If you answered "No" to either line & a or line 6b, the plan cannot use Form \$500-\$F and must instead use Form \$500. If you answered "No" to either line & a or line 6b, the plan cannot use Form \$500-\$F and must instead use Form \$500. If you answered "No" to either line & a or line 6b, the plan cannot use Form \$500-\$F and must instead use Form \$500. If you answered "No" to either him of the plan year with the plan year with the plan year with the plan year with plan year and year year and year and year year and year year and year year year an		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						. X Y	es No		
If you answered "No" to either line 6s or line 8b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b							X Ye	es 🗆 No		
## "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year		· · · · · · · · · · · · · · · · · · ·						. ⊔ .	<i>.</i>		
Part III Financial Information 7 Plan Assets and Liabilities	С	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								etermined	
7 Plan Ássels and Liabilities (a) Beginning of Year (b) End of Year a Total plan assels 544207 8 Total plan isselts (subtract line 7b from line 7a) 7c 561328 544207 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total and Contributions received or receivable from: (1) Employers 84207 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total and Contributions received or receivable from: (1) Employers 84207 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total and Contributions received or receivable from: (1) Employers 84207 8 (2) Participants 8420 27975 (3) Others (including rollovers) 8420 8 (2) Participants 8430 8 (3) 49027 C Total Income (dod lines 841), 8a(2), 8a(3), and 8b) 8b 48027 C Total Income (dod lines 8a(1), 8a(2), 8a(3), and 8b) 8c 48075 8 C Partial deemed and/or corrective distributions (see instructions) 8c 480 9 Certain deemed and/or corrective distributions (see instructions) 8c 480 9 Cortain deemed and/or corrective distributions (see instructions) 8c 8c 9c		If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See inst	ructions.)	
a Total plan assets	Pa	rt III Financial Information									
a Total plan assets	7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a	50	` , , , , , , , , , , , , , , , , , , ,			1			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers (5) Participants. (6) Other income (loss). (8) Other income	b	Total plan liabilities	7b								
a Contributions received or receivable from: (i) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Employers (5) Other (income (loss) (6) Other (income (loss) (7) Employers (8) Others (including rollovers) (8) Bb - 490027 (8) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) (9) Bb - 490027 (9) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) (1) Be denefits paid (including direct rollovers and insurance premiums to provide benefits) (1) Porticipants (1) P	c	Net plan assets (subtract line 7b from line 7a)	7c	561328			544207			7	
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
(2) Participants	а		82(1)		12006						
(3) Others (including rollovers)			` '								
b Other income (loss)				•	21010						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , , , , , , , , , , , , , , , , ,		-4	49027						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8		\ /							-904	3	
e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses			- 00								
f Administrative service providers (salaries, fees, commissions)		to provide benefits)	8d		8075						
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 8075 i Net income (loss) (subtract line 8h from line 8c) 8i 477121 j Transfers to (from) the plan (see instructions) 8j 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: 2F 2G 2T 3D 2E 2J 2R 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 10 During the plan year: Yes No Amount 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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X C Was the plan covered by a fidelity bond? 10c X 50000 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 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). 10g X f Has the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X I If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 250.101-3.) 10h X	f		8f		-						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g		0			0075			
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)									
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9a		9									
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described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		<u> </u>	4:	41 41		Yes	No		Amount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	a	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X				
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d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С			10c	X			5	0000		
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d	· · · · · · · · · · · · · · · · · · ·			10d		X				
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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	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Scho (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 section ERISA?		:		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, and granting the waiver	d enter t Day		of the lette Year_	
If	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			0
С	Enter the amount contributed by the employer to the plan for this plan year	12c			C
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			
<u>e</u>	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	× N	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) which assets or liabilities were transferred. (See instructions.)	to			
1	13c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3	3) PN(s)