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 calenda	ar plan year 2018 or fi	scal plan year beginning 01/01/2	.018		and ending 12	2/31/2018						
∆ This rot	turn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (-					
		a one-participant plan	list of participating employer information in accordance with the form instruc a foreign plan									
B This retu	urn/report is	the first return/report	the final return/report									
		an amended return/report	a s	hort plan year return	/report (less than 12 m	onths)						
C Check I	box if filing under:	X Form 5558		tomatic extension		DFVC p	rogram					
		special extension (enter descr	' '									
Part II	Basic Plan Info	rmation—enter all requested inf	ormatio	on								
1a Name						1b Three	Ū					
DERMATOL	OGY ARTS 401(K) PL	_AN					number	000				
						(PN)		002				
						1c Effective date of plan 01/01/2014						
2a Plan si	nonsor's name (emplo	yer, if for a single-employer plan)				2b Employer Identification Number						
Mailing	g address (include roo	m, apt., suite no. and street, or P.O				(EIN) 27-3388499						
City or DERMATOL		e, country, and ZIP or foreign posta	al code	(if foreign, see instru	uctions)	2c Spor	2c Sponsor's telephone number					
DERIMATOL	OGT ARTS					650-302-2624						
						2d Business code (see instructions)						
PO BOX 958 MERCER ISI	LAND, WA 98040					621111						
3a Plan a	dministrator's name ar	nd address 🛛 Same as Plan Spor	nsor.			3b Administrator's EIN						
						3c Admi	20. 41					
						3C Admi	3c Administrator's telephone number					
		e plan sponsor or the plan name ha				4b EIN						
		nsor's name, EIN, the plan name a	ind the	plan number from th	e last return/report.	4d PN						
a Sponsor's namec Plan Name						Tu Fin						
5a Total number of participants at the beginning of the plan year						5a	13					
b Total number of participants at the end of the plan year					5b		14					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	14						
d(1) Total number of active participants at the beginning of the plan year					5d(1)	9						
d(2) Total number of active participants at the end of the plan year					5d(2)	4						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		3					
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable ca						use is estat	olished.					
Under pena SB or Sche	alties of perjury and ot edule MB completed a	her penalties set forth in the instructed and signed by an enrolled actuary, a	ctions, I	declare that I have	examined this return/re	port, includi	ng, if applic					
SIGN	true, correct, and comp	valid electronic signature.		07/11/2019	SAMIR MASTER							
HERE	Signature of plan a			Date		ndividual signing as plan administrator						
SIGN		/valid electronic signature		07/11/2019	SAMIR MASTER							

Date

HERE

Enter name of individual signing as employer or plan sponsor

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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.)							_	Yes No	
	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	orogram (see ERISA se	ection 4	021)?		Yes		ot determined instructions.)	
Pa	rt III Financial Information	ı	1							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year			
a	Total plan assets			217942			243171			
b	Total plan liabilities	7b	0							
С	Net plan assets (subtract line 7b from line 7a)	7c	7c 217942			2			3171	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)	11109							
	(2) Participants	8a(2)	4	43222						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	-	-18860						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					35471			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		9810						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		432						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					10242			
i	Net income (loss) (subtract line 8h from line 8c)	8i						2	5229	
j	Transfers to (from) the plan (see instructions)	8i								
Par	Part IV Plan Characteristics									
9a										
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the	instruction	s:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amou	nt	
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)					Х				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С	Was the plan covered by a fidelity bond?		10c	X				30000		
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				
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	f Has the plan failed to provide any benefit when due under the plan?					X				
-	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				X					
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				X					

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Part	VI Pension Funding Compliance							
11	11 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	Ю			
	(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	the date of the letter ruling y 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)	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					
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.)								
1	3c(1) Name of plan(s): 13c(2)) EIN(s)	EIN(s) 13c(3) PN(s)					