Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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		t Identification Information)									
For calenda	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/20)18					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in												
	a one-participant plan a foreign plan											
B This retu	urn/report is	the first return/report the final return/report										
		an amended return/report	a short plan year return/report (less than 12 months)									
C Check b	box if filing under:	X Form 5558	au	tomatic extension	DFVC program							
		special extension (enter desc	ription)									
Part II	Basic Plan Info	ormation—enter all requested in	formatio	on								
1a Name MARVIN HU	•	TIC SMILES DENTURE CLINIC 40)1K PLA	.N			Three-digit plan number (PN)	001				
						1c	Effective date o	f plan 1/2005				
		oyer, if for a single-employer plan)	2 D \					fication Number				
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)						(EIN) 20-0849876						
MARVIN HUBER PS				·	2c Sponsor's telephone number 253-638-7366							
ARTISTIC SMILES DENTURE CLINIC					2d Business code (see instructions)							
13915 SE 238TH PL KENT, WA 98042-3839					339110							
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spo	nsor.			3b	Administrator's	EIN				
					3c Administrator's telephone number							
4						41						
		ne plan sponsor or the plan name had no plan name to plan name a				4b	EIN					
a Sponsor's name				·	4d PN							
C Plan N	lame											
5a Total r	number of participants	s at the beginning of the plan year.				5a	1	2				
b Total number of participants at the end of the plan year				5k)	3						
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			·	50	;	2						
d(1) Total number of active participants at the beginning of the plan year				5d(1)	2						
d(2) Tota	d(2) Total number of active participants at the end of the plan year				5d(2)							
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5€		0						
		or incomplete filing of this retur										
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a polete.										
SIGN	Filed with authorized	d/valid electronic signature.		10/05/2019 LISA HUBER								
HERE	Signature of plan	administrator		Date	Enter name of individ	ual sig	ning as plan adr	ministrator				
SIGN												
HERE	Signature of empl	oyer/plan sponsor		Date	Enter name of individ	ndividual signing as employer or plan sponsor						

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_						X Yes No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the							(See instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(h) End	of Year
a	Total plan assets	7a	` '	95106			(D) Lile	824252
	Total plan liabilities	7b						
	Net plan assets (subtract line 7b from line 7a)	7c	89	895106		824252		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		· ·		
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	-(-69126				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-69126
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		1728				
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				1728		
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)							-70854
	Transfers to (from) the plan (see instructions)	8j						
	t IV Plan Characteristics							
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Cod	des in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Code	es in the instr	uctions:
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)	oluntary F	iduciary Correction	10a		X		
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х		
С	C Was the plan covered by a fidelity bond?			10c		X		
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?			10d		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					X		
	the plan? (See instructions.)			10e	1			
	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.)			10f		X		
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g				
	2520.101-3.)			10h		X		
	exceptions to providing the notice applied under 29 CFR 2520.10			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)