-	m 5500-SF	Short Form Annual Return/Report of Small Employee Benefit Plan				OMB Nos. 1210-0110 1210-0089					
Department of the Treasury Internal Revenue Service			This form is required to be filed under sections 104 and 4065 of the Employee R				2018				
Department of Labor Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of t Employee Benefits Security Administration Revenue Code (the Code).						Internal	This Form is Open to Public Inspection				
Pension Be	enefit Guaranty Corporation	Complete all entries in a	accorda	ance with the instru	uctions to the Form 5	500-SF.	i ubile inspection				
Part I		Identification Information									
For calend	ar plan year 2018 or f	iscal plan year beginning 01/01/2			5	2/31/2018	the state to be a second of the state of				
A This ret	turn/report is for:	X a single-employer plan	lis	t of participating em) (Filers checking this box must attach accordance with the form instructions.)					
P This rate	urn/report is	a one-participant plan	af	oreign plan							
		the first return/report		final return/report							
		X an amended return/report	/report (less than 12 m	12 months)							
C Check	box if filing under:	Form 5558	au	tomatic extension		DFVC	program				
		special extension (enter descr	ription)								
Part II	Basic Plan Info	ormation—enter all requested inf	formatio	n							
1a Name	•					1b Thre	5				
HOOD WEB	MANAGEMENT 401	(K) PLAN				plar (PN	number				
						1c Effective date of plan 01/01/2017					
		oyer, if for a single-employer plan)				2b Emp	Employer Identification Number				
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)		(EIN) 26-4673720				
HOOD WEB	MANAGEMENT LLC					20 Spo	C Sponsor's telephone number 206-905-4053				
						2d Business code (see instructions)					
900 1ST AVE SUITE 205A SEATTLE, W	ENUE SOUTH /A 98134						541519				
3a Plan a	dministrator's name a	nd address Same as Plan Spor	nsor.			3b Adm	ninistrator's EIN				
GUIDELINE,		3050 S DI		RE ST		47-4474775					
		#202 SAN MAT	ΓΕΟ, CA	94403		3c Administrator's telephone number 888-228-3491					
		e plan sponsor or the plan name ha		0		4b EIN					
•	or's name	onsor's name, EIN, the plan name a	and the	pian number from in	e last return/report.	4d PN					
C Plan N	C Plan Name										
5a Total	number of participants	s at the beginning of the plan year				5a	12				
b Total number of participants at the end of the plan year						5b	14				
		account balances as of the end of	•		•	5c	c 14				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	10					
d(2) Total number of active participants at the end of the plan year					5d(2)	7					
e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0					
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule											
SB or Sche		and signed by an enrolled actuary, a									
SIGN		d/valid electronic signature.									
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signing	as plan administrator				
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual signing	as employer or plan sponso				

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2018) v.171027

e Certain deemed and/or corrective distributions (see instructions).

f Administrative service providers (salaries, fees, commissions)

g Other expenses

h Total expenses (add lines 8d, 8e, 8f, and 8g)

i Net income (loss) (subtract line 8h from line 8c)

2S 2T

Part IV | Plan Characteristics

2G 2J

Transfers to (from) the plan (see instructions).....

3D

j

9a

2E 2F

0

50

0

0

1307

17861

6a	ba Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							
b	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.)							
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							
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							
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)							
Pa	rt III Financial Information	-						
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year				
а	a Total plan assets		18089	35950				
b		7b	0	0				
C		7c	18089	35950				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or receivable from:							
	(1) Employers	8a(1)	0					
	(2) Participants	8a(2)	22348					
	(3) Others (including rollovers)	8a(3)	0					
b	Other income (loss)	8b	-3180					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		19168				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1257					

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

8e

8f

8g

8h

8i

8j

Part	V Compliance Questions						
10	10 During the plan year:				Amount		
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)	10a		Х	0		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		х	0		
С	Was the plan covered by a fidelity bond?	10c	Х		6000000		
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	0		
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.).	10e		X	0		
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х	0		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		х			
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	10i					

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Part	VI	Pension Funding Compliance						
11		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and rm 5500) and line 11a below)			B		Yes	X No
11a	Ent	er 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 secti ERISA?						[Yes	X No
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver							
lf	you o	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.		-			
b	Ente	r the minimum required contribution for this plan year		12b				
С	Ente	r 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)								
e	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?			Ye	s X	No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					🗌 Yes 🗙 No		
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.)	tify the plan(s)	to				
1	3c(1	3c(1) Name of plan(s): 13c(2) E				130	c(3) PN	۱(s)