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

2017

This Form is Open to **Public Inspection**

Part I	Annual Report	: Identification Information						
For calend	For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017							
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions								
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report an amended return/report	the final return/repor					
		urn/report (less than 12 m	months)					
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC program			
		special extension (enter descri						
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name TRAVEL PH	•	(K) PROFIT SHARING PLAN			1b Three-digit plan number (PN) ▶	001		
			1c Effective date of plan 01/01/2005					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)				2b Employer Identification Number (EIN) 27-1596766				
-	r town, state or province HYSICIANS, P.C.	ce, country, and ZIP or foreign post	ai code (if foreign, see in	structions)	2c Sponsor's telephone number 845-258-0794			
					2d Business code (see instructions)			
	H DRIVE, #404 Γ, MS 39507				621111			
3a Plan a	administrator's name a	nd address X Same as Plan Spor	nsor.		3b Administrator's	EIN		
					3c Administrator's	telephone number		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.			4b EIN					
a Spons C Plan	sor's name Name				4d PN			
5a Total number of participants at the beginning of the plan year					5a 1			
b Total number of participants at the end of the plan year					5b	1		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c 1					
d(1) Total number of active participants at the beginning of the plan year				5d(1)				
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			5e 0					
Caution:	A penalty for the late	or incomplete filing of this return	n/report will be assesse	ed unless reasonable ca				
SB or Sch		ther penalties set forth in the instructed actuary, and signed by an enrolled actuary, aplete.						
SIGN		d/valid electronic signature.	02/23/2018	NICHOLAS FIAVEY				
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized	d/valid electronic signature.	02/23/2018	NICHOLAS FIAVEY				

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.)					. X Yes No			
	If "Yes" is checked, enter the My PAA confirmation number from th							Not determined	
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
a	Total plan assets	7a	23	238303			229367		
b	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	23	238303		22		229367	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total		Total	
	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b	;	33471					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						33471	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	40000						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		2407					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				42407		42407	
	Net income (loss) (subtract line 8h from line 8c)	. 8i				-8936		-8936	
j	Transfers to (from) the plan (see instructions)	8j	0						
Par	Part IV Plan Characteristics								
b									
Part	V Compliance Questions								
10	During the plan year:				Yes	No		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)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?				Χ				
d					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? 10f				X				
g	109				X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the 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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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?	n 302 o	f 	Y	′es X No	
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			of the lette Year _	r ruling	
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				
C Enter the amount contributed by the employer to the plan for this plan year						
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	13a Has a resolution to terminate the plan been adopted in any plan year?				0	
	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	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)	