Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan

This form is required to be filed under sections 104 and 4065 of the lincome Security Act of 1974 (FRISA), and sections 6057(b) and

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).

Short Form Annual Return/Report of Small Employee

▶ 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

Parti	Annual Repor	t identification information				
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 12	/31/2017	
A This ret	urn/report is for:	x a single-employer plan		lan (not multiemployer) (F mployer information in acc	_	
D		a one-participant plan	a foreign plan			
B This retu	ırn/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year retui	rn/report (less than 12 mo	onths)	
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC progra	m
		special extension (enter desc	ription)			
Part II	Basic Plan Inf	ormation—enter all requested in	formation			
1a Name BELLEVUE-	•	CAL THERAPY CENTER PROFIT S	HARING PLAN		1b Three-digi plan numb (PN) ▶	
					1c Effective d	late of plan 01/01/1989
		loyer, if for a single-employer plan)			2b Employer I	dentification Number
		om, apt., suite no. and street, or P.Conce, country, and ZIP or foreign pos		tructions)	(EIN)	91-1695893
-		AL THERAPY CENTER	lai code (ii foreign, see inst	idetions)		telephone number 5-643-2928
					2d Business of	code (see instructions)
2227 - 152NE REDMOND, 1						621340
KEDINOND,	VV/ (00002					
3a Plan ad	dministrator's name	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN
				-	3c Administra	tor's telephone number
					, tarrimiotra	to o tolophone nambol
		he plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN	
a Sponso		encor o name, zm, me plan name (and the plan named nome	ino laot rotaminoporti	4d PN	
C Plan N	ame					
5a Total r	number of participan	ts at the beginning of the plan year.			5a	10
_		ts at the end of the plan year			5b	10
		h account balances as of the end of				10
compl	ete this item)			·····	5c 5d(1)	
		participants at the beginning of the p	•	<u> </u>		8
		participants at the end of the plan ye no terminated employment during th			5d(2)	8
than '	100% vested				5e	0
		e or incomplete filing of this retur				
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, aplete.				
SIGN	Filed with authorize	ed/valid electronic signature.	05/05/2018	I. STEVEN CAMPBELL	_	
HERE	Signature of plan	administrator	Date	Enter name of individu	al signing as pla	n administrator
SIGN						
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	al signing as em	nployer or plan sponsor

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indeper and condit	ndent qualified public a	ccount	ant (IQ	PA)		X Yes No X Yes No
	If you answered "No" to either line 6a or line 6b, the plan cann					_	_	
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	ie PBGC p	remium filing for this pl	ian yea	r			. (See instructions.)
Pai	t III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year
а	Total plan assets	. 7a	37	78890				451964
b	Total plan liabilities	. 7b		0				80
С	Net plan assets (subtract line 7b from line 7a)	. 7c	37	78890				451884
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) 1	Γotal
а	Contributions received or receivable from: (1) Employers	. 8a(1)	4	40103				
	(2) Participants	. 8a(2)						
	(3) Others (including rollovers)	. 8a(3)						
b	Other income (loss)	. 8b	4	41698				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						81801
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						
g	Other expenses	. 8g		8807				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						8807
i_	Net income (loss) (subtract line 8h from line 8c)	. 8i						72994
j	Transfers to (from) the plan (see instructions)	· 8j						
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D	feature co	des from the List of Pla	an Cha	racteris	stic Co	des in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	ic Cod	les 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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X		
b	5 ,	t? (Do not	include transactions	10b		X		
С				10c	X			90000
d		fidelity bo	nd, that was caused	10d		Χ		90000
<u>е</u>	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	her person ne or all of	s by an insurance the benefits under	10e		Х		
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X		
g	71 1 1	-		10g		X		
h	If this is an individual account plan, was there a blackout period? 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				

Form 5500-SF 2017	Page 3- 1
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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 Sch (Form 5500) and line 11a below)		В	. Y	es 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 of			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, and granting the waiver	d enter t		of the letter Year	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			
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
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)

Form 5500-SF

Department of the Treasury nternal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

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.

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

and ending 12/31/2017 For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 a multiple-employer plan (not multiemployer) (Filers checking this box must attach a X a single-employer plan list of participating employer information in accordance with the form instructions.) A This return/report is for: a foreign plan a one-participant plan B This return/report is the final return/report the first return/report a short plan year return/report (less than 12 months) an amended return/report C Check box if filing under: DFVC program automatic extension Form 5558 special extension (enter description) Part II Basic Plan Information—enter all requested information 1b Three-digit 1a Name of plan plan number 001 BELLEVUE-REDMOND PHYSICAL THERAPY CENTER PROFIT SHARING PLAN (PN) 1c Effective date of plan 01/01/1989 2a Plan sponsor's name (employer, if for a single-employer plan) 2b Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN) 91-1695893 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 2c Sponsor's telephone number BELLEVUE-REDMOND PHYSICAL THERAPY CENTER 425-643-2928 2d Business code (see instructions) 2227 - 152ND AVE, N.E. 621340 WA REDMOND 3b Administrator's EIN 3a Plan administrator's name and address X Same as Plan Sponsor. 3c Administrator's telephone number If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 4b EIN this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. 4d PN a Sponsor's name c Plan Name 5a 10 5a Total number of participants at the beginning of the plan year 5_b 10 **b** Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans 5c complete this item) 5d(1) 8 d(1) Total number of active participants at the beginning of the plan year 5d(2)d(2) Total number of active participants at the end of the plan year Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. 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 Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete, I. Steven Campbell SMYLOU SIGN HERE Signature of plan administrator Date Enter name of individual signing as plan administrator

Date

SIGN HERE

Enter name of individual signing as employer or plan sponsor

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_	а	α	е	Z.

	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520_104-46? (See instructions on waiver eligibility	an indepen and conditio	dent qualified public a	ccount	ant (IQ	PA)		X Yes No
С	If you answered "No" to either line 6a or line 6b, the plan cannot 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 the	nsurance pr	ogram (see ERISA se	ction 40	021)?	Ye	es No	Not determined see instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning o	f Year			(b) End of	
а	Total plan assets	7a		378,	390			451,964
b	Total plan liabilities	7b			0			80
С	Net plan assets (subtract line 7b from line 7a)	7c		378,	890			451,884
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Tota	ıl
a	Contributions received or receivable from: (1) Employers	8a(1)		40,	103			
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b		41,	698			01 001
$\overline{}$	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						81,801
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
_ θ	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f			-			
g	Other expenses	8g		8,	807			2.003
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			-			8,807
i_	Net income (loss) (subtract line 8h from line 8c)	. 8i			_			72,994
j_	Transfers to (from) the plan (see instructions)	8j						
9a b	If the plan provides pension benefits, enter the applicable pension 2E 3D If the plan provides welfare benefits, enter the applicable welfare to the plan provides welfare benefits, enter the applicable welfare to the applicab							
	rt V Compliance Questions				1,,	I I		
10	During the plan year:	At	Alba diasa a saisad		Yes	No	Am	ount
ε	 Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Program) 	Voluntary F	iduciary Correction	10a		Х		
t	Were there any nonexempt transactions with any party-in-interes reported on line 10a.)	st? (Do not i	nclude transactions	10b		Х		
(Was the plan covered by a fidelity bond?			10c	Х			90,000
	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х		
	Were any fees or commissions paid to any brokers, agents, or of carrier, insurance service, or other organization that provides sor the plan? (See instructions.)	me or all of	the benefits under	10e		х		
f	Has the plan failed to provide any benefit when due under the plan	an?		10f		Х		
9	Did the plan have any participant loans? (If "Yes," enter amount	as of year-e	end.)	10g		Х		
	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		Х		
	If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.10			_10i_			Dr.	

Form	5500-SF	2017
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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 Scheo (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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)		of Yes X
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and a granting the waiver Month	enter t Day	
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	
	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
Рап '	VII Plan Terminations and Transfers of Assets		
	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
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) twhich assets or liabilities were transferred. (See instructions.)	lo	11KC
1	3c(1) Name of plan(s): 13c(2) E	EIN(s)	13c(3) PN(s)