Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan Internal Revenue Service

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

Part I		Identification Information									
For calend	dar plan year 2017 or fis	scal plan year beginning 07/01/2	_		6/30/2018						
A This re	eturn/report is for:	a single-employer plan		plan (not multiemployer) (employer information in ac							
5 :		a one-participant plan	a foreign plan								
B This ret	turn/report is	the first return/report	the final return/report	t							
		an amended return/report	a short plan year retu	a short plan year return/report (less than 12 months)							
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC progra	am					
	_	special extension (enter descr	. ,								
Part II	Basic Plan Info	ermation—enter all requested inf	ormation								
1a Name MICHAEL A	•	I., P.S. PROFIT SHARING RETIRE	EMENT PLAN		1b Three-dig plan num (PN) ▶						
1c Effective date of plan											
	sponsor's name (emplo			Identification 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)	91-1337710					
-	. MISHALANIE, D.P.M.		, ,	,		s telephone number 25-821-8277					
					2d Business code (see instructions)						
6814 NE 129TH STREET KIRKLAND, WA 98034					621391						
KIKKLAND, WA 30034											
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administr	ator's EIN					
					3c Administrator's telephone number						
					JC Administr	ator s telephone number					
		e plan sponsor or the plan name ha nsor's name, EIN, the plan name a			4b EIN						
	sor's name	noon o marrio, Em, ano praminamo a	р.шш	and talet return, open	4d PN						
C Plan	Name										
52 Total	number of portionante	at the beginning of the plan year			5a	12					
_		at the beginning of the plan year			5b	13					
		at the end of the plan yearaccount balances as of the end of the			-						
comp	plete this item)				5c	11					
		rticipants at the beginning of the pla	-		5d(1)	10					
		irticipants at the end of the plan year			5d(2) 1						
than	100% vested	terminated employment during the			. 5e 0						
		or incomplete filing of this return									
SB or Sch		her penalties set forth in the instruc nd signed by an enrolled actuary, a plete.									
SIGN	Filed with authorized	/valid electronic signature.	08/15/2018	RHONDA MISHALAN	IE						
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as pl	an administrator					
SIGN											
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor						

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
Pa	rt III Financial Information	•							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
a	Total plan assets	. 7a	11	68883				1260990	
b	Total plan liabilities	. 7b							
С	Net plan assets (subtract line 7b from line 7a)	. 7c	11	68883		1260990			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
а	Contributions received or receivable from:			1001					
	(1) Employers	. 8a(1)		4204					
	(2) Participants	. 8a(2)		9864					
	(3) Others (including rollovers)	. 8a(3)			_				
	Other income (loss)	. 8b		91715					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						105783	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f		13676					
q	Other expenses	. 8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						13676	
ī	Net income (loss) (subtract line 8h from line 8c)							92107	
	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics	, oj							
	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2T 3D If the plan provides welfare benefits, enter the applicable welfare for								
Par									
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)								
С	Was the plan covered by a fidelity bond?			10c	X			110000	
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	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X			
g	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		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					

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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)	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?	ion 302 of Yes X N				
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an 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				
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?		Ye	s X N	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)	

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		t Identification Information	n							
For calend	dar plan year 2017 or	fiscal plan year beginning	07/01/2017	and ending	06/30/	2018				
A This re	eturn/report is for:	🛛 a single-employer plan		lan (not multiemployer) mployer information in a						
D		a one-participant plan	a foreign plan			•				
B This re	turn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year retu	rn/report (less than 12 r	nonths)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	n				
	special extension (enter description) Part II Basic Plan Information—enter all requested information									
Part II	***	ormation—enter all requested in	nformation		T	-т				
	el A. Mishalan	nie, D.P.M., P.S. Pro	fit		1b Three-digit plan numb (PN) ▶					
Sharin	ng Retirement	Plan			1c Effective d					
					07/01/					
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O. Royl		2b Employer I	dentification Number				
		orn, apt., suite no. and street, or P.v. nce, country, and ZIP or foreign pos		ructions)	(EIN)91-1					
Michae	el A. Mishalar	nie, D.P.M., P.S.		,		telephone number 21-8277				
					2d Business code (see instructions)					
	IE 129th Stree	et								
Kirkland WA 98034										
3a Plan administrator's name and address 🗵 Same as Plan Sponsor.						3b Administrator's EIN				
3c Administrator's telephone number										
		ne plan sponsor or the plan name h onsor's name, EIN, the plan name a			4b EIN					
	sor's name				4d PN					
C Plan	Name									
5a Total	number of participant	s at the beginning of the plan year.			5a	12				
		s at the end of the plan year			. 5b	13				
		account balances as of the end of		contribution plans	5c	11				
		articipants at the beginning of the p			5d(1)	10				
		articipants at the end of the plan ye			5d(2)	11				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						0				
Linder non	alties of periusy and o	or incomplete filing of this return ther penalties set forth in the instru	n/report will be assessed	unless reasonable car	use is established	nnlicoble a Cabadula				
SB or Sche	edule MB completed a true_correct, and com	and signed by an enrolled actuary, a	as well as the electronic ver	sion of this return/repor	t, and to the best of	f my knowledge and				
SIGN HERE	(Show	a Mishala:	8/15/18	Rlendo	a Mishe	lane				
	Signature of plan	administrator	Date	Enter name of individ	ual signing as plan	administrator				
SIGN HERE	1/100	117117	dielo	Michael	Misha					
Far Donorus	Signature of emple	oyer/plan sponsor	Date / IS	Enter name of individe	ual signing as emp	loyer or plan sponsor				

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6a	Were all of the plan's assets during the plan year invested in eligil	ble assets	? (See instructions.)					X Yes	No
b	Are you claiming a waiver of the annual examination and report of							X Yes	□ No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan can							Δ 163	
С	If the plan is a defined benefit plan, is it covered under the PBGC i							☐ Not determ	mined
	If "Yes" is checked, enter the My PAA confirmation number from the		•			L		. (See instruct	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities	Mar ^e	(a) Beginning	of Yea	r		(b) End	of Year	
a	Total plan assets	. 7a		,168,			(5) 2.16	1,260),990
	Total plan liabilities	7b							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Net plan assets (subtract line 7b from line 7a)	7c	1.	,168,	883		2.1000.00	1,260),990
8	Income, Expenses, and Transfers for this Plan Year		(a) Amou		000		(b) T		755
	Contributions received or receivable from:		(a) zanou			1/2/			t with h
	(1) Employers	8a(1)		4,	204	2007			100
	(2) Participants	8a(2)		9,	864				
	(3) Others (including rollovers)	8a(3)							* *
b	Other income (loss)	8b		91,	715	Aug S	Marine San		
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						105	783
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		13,	676				
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				13,67			,676
ī	Net income (loss) (subtract line 8h from line 8c)	8i						,107	
ī	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics	, oj				, da			
	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2T 3D	feature co	odes from the List of P	lan Cha	aracter	istic Co	odes in the instr	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Char	acteris	tic Co	des in the instru	ictions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		mount	
а	Was there a failure to transmit to the plan any participant contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		х		100	
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		Х			
С	Was the plan covered by a fidelity bond?			10c	Х			110	,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х			
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.)					Х			
f	Has the plan failed to provide any benefit when due under the plan			10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of vear-	end.)	10g					
	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instri	uctions and 29 CFR	10g		X			12
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	ne require	d notice or one of the	10ii		Λ			

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Part	VI Pe	nsion Funding Compliance					
11	SB	Yes	No				
		e unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40					
12	f	Yes	No				
		"complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			L		
a		er of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and the waiver	enter Da		of the letter ruling Year	g 	
If	you com	pleted 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	12c				
d		the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a amount)	12d				
e Will the minimum funding amount reported on line 12d be met by the funding deadline?					No N/A	A	
Part '	VII PI	an Terminations and Transfers of Assets		10.92	100100		
13a	Has a re	solution 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		the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the fthe PBGC?			Yes X No		
С	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) Na	ne of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)	