Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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 calenda	ar plan year 2017 or fis	scal plan year beginning 01/01/	2017	and ending 1	2/31/2017		
A This ret	turn/report is for:	a single-employer plan		olan (not multiemployer) (employer information in ad		_	
		a one-participant plan	a foreign plan			ŕ	
B This retu	urn/report is	the first return/report	the final return/report	t			
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)		
C Check I	box if filing under:	X Form 5558	automatic extension		DFVC prog	gram	
	T	special extension (enter desc					
Part II	Basic Plan Info	rmation—enter all requested in	nformation		1		
1a Name DAVID J. BA	of plan ALINT, PLLC PROFIT S	SHARING PLAN			1b Three-oplan nu (PN)	ımber	
					1c Effectiv	re date of plan 01/02/1981	
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.0	O. Box)		2b Employ (EIN)	rer Identification Number 91-2046896	
City or	town, state or province	e, country, and ZIP or foreign pos		structions)		or's telephone number	
DALINI & A	SSOCIATES, PLLC					206-728-7799	
5950 6TH A\	/ENUE S				20 Busines	ss code (see instructions)	
SUITE 200 SEATTLE, W						541110	
		🗓			2h		
3a Plan administrator's name and address ∑ Same as Plan Sponsor. 3b Admin					3D Adminis	strator's EIN	
					3c Adminis	strator's telephone number	
		e plan sponsor or the plan name h			4b EIN	91-2046896	
	ian, enter the pian spoi or's name DAVID J. B	nsor's name, EIN, the plan name ALINT, PLLC	and the plan number from	the last return/report.	4d PN	001	
C Plan N	lame						
5a Total i	number of participants	at the beginning of the plan year.			5a	6	
_		at the end of the plan year			5b	5	
		account balances as of the end of			5c	5	
•	•	rticipants at the beginning of the p			5d(1)	5	
d(2) Tot	al number of active pa	rticipants at the end of the plan ye	ear		5d(2)	3	
than	100% vested	terminated employment during th			5e	1	
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca			
SB or Sche		her penalties set forth in the instrund signed by an enrolled actuary, plete					
SIGN		valid electronic signature.	09/20/2018	DAVID J. BALINT			
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as	plan administrator	
SIGN	Filed with authorized	/valid electronic signature.	09/20/2018	DAVID J. BALINT			
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	lual 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.) 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.)						X Yes N	No No
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (ed s.)
Pai	t III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Year	
а	Total plan assets	. 7a	134	47176			1451761	
b	Total plan liabilities	. 7b		0				
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	134	47176			1451761	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total	
a	Contributions received or receivable from: (1) Employers	. 8a(1)		3366				
	(2) Participants	. 8a(2)		1800				
	(3) Others (including rollovers)	. 8a(3)						
<u>b</u>	Other income (loss)	. 8b	1	52721				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					157887	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4	44607				
	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	. 8f		8695				
g	Other expenses	. 8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					53302	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					104585	
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 2F 2G 2J 2R 3B 3D	feature co	des from the List of Pl	an Cha	racteris	stic Co	odes in the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	des in the instructions:	
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 in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	40		V		
	Program)			10a		X		
	reported on line 10a.)			10b		X		
С				10c	Χ		150000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X		
е	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.)	ne or all of	the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		Χ		
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instru	uctions and 29 CFR	10g 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	he require	d notice or one of the	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)		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	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 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 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						
For calend	lar plan year 2017 or i	fiscal plan year beginning	01/01/2017	and ending	12/31/2			
A This re	turn/report is for:	X a single-employer plan	a multiple-employer pl list of participating en	lan (not multiemployer) (nployer information in ac				
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)			
C Check	box if filing under:	X Form 5558	automatic extension		DFVC prograi	ท		
		special extension (enter desc						
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name		ornia i ornia i oquadous ii	- Contraction		1b Three-digit			
	·	A PROFESS OF A PARTY O			plan numb			
DAVID 0	. BALINT, PLL	C PROFIT SHARING PLAN	N		(PN) ▶			
					1c Effective d 01/02/1	=		
		oyer, if for a single-employer plan)			2b Employer l	dentification Number		
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		ructions)	(EIN) 91-	2046896		
Balint	& Associates	PLLC	ai code (ii foreign, see msi	ractions)		telephone number		
		•			206-728	.		
5950 6t	ch Avenue S				20 Business of 541110	ode (see instructions)		
Suite 2	200				341110			
Seattle	9	WA 98108						
3a Plan a	dministrator's name a	ınd address 🏻 Same as Plan Spoi	nsor.		3b Administra	tor's EIN		
						tor's telephone number		
		ie plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN 91-2046896			
		J. Balint, PLLC	and the plan nemeet from the		4d PN 001			
C Plan N		·						
					-			
_	• •	s at the beginning of the plan year			5a	6		
	= =	s at the end of the plan year		t t	5b	5		
		account balances as of the end of			5c	5		
d(1) Tota	al number of active pa	articipants at the beginning of the pl	an year		5d(1)	5		
, ,	·	articipants at the end of the plan yea			5d(2)	3		
	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	n/report will be assessed	unless reasonable cau		d.		
SB or Sche		ther penalties set forth in the instruction signed by an enrolled actuary, a solution of the control of the con						
SIGN	1	7/1K 0.CL	9-20-18	David J. Balin	ıt			
HERE	Signature of plan	administrator	Date	Enter name of individu		administrator		
SIGN		77720			, organing do pior			
HERE	Signature of emplo		Date	Enter name of individu	ual signing as em	ployer or plan sponsor		

Pa	'n	۾	2

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_	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indepe	ndent qualified public	accoun	tant (IC	QPA)		_	
	If you answered "No" to either line 6a or line 6b, the plan canr								
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_		\Box	
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC p	premium filing for this p	olan yea	ar			(See instr	uctions.)
Par	t III Financial Information		,						
7	Plan Assets and Liabilities		(a) Beginning	of Yea	r		(b) En	d of Year	
а	Total plan assets	7a	1,	347,	176			1,4	51,761
b	Total plan liabilities	7b			0				
С	Net plan assets (subtract line 7b from line 7a)	7c	1,	347,	176			1,4	51,761
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
	Contributions received or receivable from:				266				
	(1) Employers	8a(1)			366	in Section			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	(2) Participants	8a(2)		1,	800	12.11			
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		152,	721				
$\overline{}$	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			Thirth.			1	57,887
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		44,	607				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e				<u> </u>			
f	Administrative service providers (salaries, fees, commissions)	8f		8,	695				
<u>g</u>	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							53,302
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i		**	300			1	04,585
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 2F 2G 2J 2R 3B 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ins	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	acteris	tic Cod	les in the inst	ructions:	
Part	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)	<mark>⁄oluntary</mark> F	iduciary Correction	10a		х			•
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	nclude transactions	10b		Х			
С	Was the plan covered by a fidelity bond?			10c	Х			1 '	50,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity box	nd, that was caused	10d		Х			
е	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.)	er person e 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 plan			10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount as			10g		Х			
	If this is an individual account plan, was there a blackout period? (2520.101-3.)	See instru	ctions and 29 CFR	10g 10h		Х			
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 required	notice or one of the	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 (Form 5500) and line 11a below)	d complete Sch	edule S	В	Yes No		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			:			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			F	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 y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lin	e 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 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	124714845577127148682455	13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or bro				Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), idea which assets or liabilities were transferred. (See instructions.)	ntify the plan(s)	to				
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)		
	1						