-	rm 5500-SF	Short Form Annu	al Return/Repor Benefit Plan	t of Small Emple	oyee	OMB Nos. 1210-0110 1210-0089				
	ernal Revenue Service Department of Labor	This form is required to be file Income Security Act of 1974	(ERISA), and sections 60)57(b) and 6058(a) of the						
	Benefits Security Administration Benefit Guaranty Corporation	 Complete all entries in a 	Revenue Code (the Cod	,	Public Inspec					
Part I	Annual Report	Identification Information								
For calend	dar plan year 2018 or fis	cal plan year beginning 01/01/2			2/31/2018					
A This re	eturn/report is for:	a single-employer plan				king this box must attach a ith the form instructions.)				
B This re	turn/report is	the first return/report	the final return/report							
		an amended return/report		ırn/report (less than 12 m	onths)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	rogram				
		special extension (enter descr								
Part II		rmation—enter all requested inf	ormation		4	10 M				
1a Name MICHAEL D	e of plan D. BOHANNON, PLLC 4	101(K) PLAN			1b Three plan	e-digit number				
	,				(PN)					
					TC Effec	tive date of plan 07/11/2007				
Mailir	ng address (include roor	yer, if for a single-employer plan) n, apt., suite no. and street, or P.O e, country, and ZIP or foreign posta		tructions)	(EIN)					
-	D. BOHANNON, PLLC	e, country, and zir of foreign pose			2c Spor	sor's telephone number 360-779-6665				
P.O. BOX 2	1226				2d Busin	ness code (see instructions)				
POULSBO,						541110				
3a Plana	administrator's name an	d address 🗙 Same as Plan Spor	nsor.		3b Admi	nistrator's EIN				
					3c Admi	nistrator's telephone number				
		plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN					
•	sor's name	isor s name, Lin, me plan name a	nu ne plan number nom		4d PN					
_		at the beginning of the plan year			5a 5b	2				
C Numl	ber of participants with a	at the end of the plan year	the plan year (only define	d contribution plans	50 50	2				
	,	tive participants at the beginning of the plan year								
d(2) To	otal number of active par	rticipants at the end of the plan yea	ar		5d(2)	0				
than	100% vested	terminated employment during the			5e	0				
		or incomplete filing of this return ner penalties set forth in the instruct								
SB or Sch	nedule MB completed ar	nd signed by an enrolled actuary, a	is well as the electronic ve	ersion of this return/repor	t, and to the	best of my knowledge and				
SIGN	Filed with authorized/	valid electronic signature.	04/03/2019	MICHAEL D. BOHANI	NON					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing a	as plan administrator				
HERE For Paper	Signature of employ	yer/plan sponsor e, see the Instructions for Form 5500	Date	Enter name of individ	ual signing a	as employer or plan sponsor Form 5500-SF (2018)				
FUI Faperi		e, see the man doublis for Fulfil 3300	-01.			v.171027				

Administrative service providers (salaries, fees, commissions)

g Other expenses

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

2T

Plan Characteristics

2J

2K

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

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

f

i

j

9a

b

Part IV

2E

3D 2G

7514

7514 -38768

6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)	Yes No
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann	and conditi	ions.)	Yes No
С	If 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	surance p	rogram (see ERISA section 4021)?	Yes No Not determined
Pa	rt III Financial Information			
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
а	Total plan assets	7a	999905	961137
b	Total plan liabilities	7b		
С	Net plan assets (subtract line 7b from line 7a)	7c	999905	961137
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	2600	
	(2) Participants	8a(2)	5840	
	(3) Others (including rollovers)	8a(3)		
b	Other income (loss)	8b	-39694	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		-31254
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		
е	Certain deemed and/or corrective distributions (see instructions)	8e		

8f

8g

8h

8i

8j

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

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

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)	10a		x	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		×	
С	Was the plan covered by a fidelity bond?	10c	Х		10000
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	
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	
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 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		x	
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 complete rm 5500) and line 11a below)			SB	} 		Y	es	No
11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a						
12	ERI	his a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se SA?			of			Y	es 🗡	No
		"Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, nting the waiver			r th ay			letter ear	ruling	g
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		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a ative amount)		12d						
e	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	N/.	A
Part	VII	Plan Terminations and Transfers of Assets								
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes		Nc)	
	lf "۱	es," enter the amount of any plan assets that reverted to the employer this year		13a						0
b		re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under trol of the PBGC?	the			[Ye	÷s 🗙	No	
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the pla ch assets or liabilities were transferred. (See instructions.)	ın(s)	to						
1	3c(1) Name of plan(s): 13	c(2)	EIN(s	5)		1	3c(3)	PN(s	5)

Form 5500-SF	Short Form Annual F	Return/Repor	t of Small Empl	oyee	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service		Benefit Plan			2018
Department of Labor	This form is required to be filed und Income Security Act of 1974 (ERI				
Employee Benefits Security Administration		venue Code (the Cod			This Form is Open to Public Inspection
Pension Benefit Guaranty Corporation	Complete all entries in acco	rdance with the ins	tructions to the Form 5	500-SF.	
Part I Annual Report Id For calendar plan year 2018 or fisc	dentification Information	/01/2018	and ending	12/3	1/2018
					ing this box must attach a
A This return/report is for:			employer information in ac		
B This return/report is	the first return/report	he final return/report	ł		
[· · · · · · · · · · · · · · · · · · ·	urn/report (less than 12 m	onths)	
C Check box if filing under:	 ☐ Form 5558 ☐	automatic extension		DFVC pr	ogram
	special extension (enter description				ogram
Part II Basic Plan Inform	mation—enter all requested informa	,			
1a Name of plan				1b Three	•
MICHAEL D. BOHANNO	N, PLLC 401(k) PLAN			plan r (PN)	Number 001
					ive date of plan
					11/2007
2a Plan sponsor's name (employe Mailing address (include room	er, if for a single-employer plan) , apt., suite no. and street, or P.O. Box				over Identification Number
City or town, state or province,	country, and ZIP or foreign postal coo		structions)		20-8677418 sor's telephone number
Michael D. Bohanno	n, PLLC				-779-6665
P.O. Box 2326				2d Busin	ess code (see instructions)
Poulsbo	WA 98370			5413	110
3a Plan administrator's name and	address X Same as Plan Sponsor.			3b Admir	nistrator's EIN
				3c Admir	nistrator's telephone number
4 If the name and/or EIN of the p	plan sponsor or the plan name has cha	anged since the last	return/report filed for	4b EIN	
	or's name, EIN, the plan name and th				
 a Sponsor's name c Plan Name 				4d PN	
5a Total number of participants at	t the beginning of the plan year			5a	
•	the end of the plan year			5b	
	count balances as of the end of the pl			5c	
	cipants at the beginning of the plan ye			5d(1)	
	cipants at the end of the plan year			5d(2)	(
	erminated employment during the plan			5e	
than 100% vested	incomplete filing of this return/rep	ort will be accessed	d unloss reasonable ea		lishod
Under penalties of perjury and other	r penalties set forth in the instructions signed by an enrolled actuary, as we	, I declare that I hav	e examined this return/re	port, includir	ng, if applicable, a Schedule
SIGN	/ ·	4-3-19	Michael D. Bol	hannon	
HERE Signature of plan adm	ninistrator	Date	Enter name of individ		as plan administrator
SIGN			hural 2		
HERE Signature of employe	r/plan sponsor	Date			as employer or plan sponsor
	see the Instructions for Form 5500-SF.			aar orginnig a	Form 5500-SF (2018)

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6a		X Yes 🗌 No
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.)	X Yes 🗌 No
	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	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	

r d	in m Financial information							
7	Plan Assets and Liabilities		(a) Beginning c	of Year			(b) End of	Year
а	Total plan assets	7a		999,	905			961,137
d	Total plan liabilities	7b						
c	Net plan assets (subtract line 7b from line 7a)	7c		999,	905			961,137
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	t			(b) Tota	1
а	Contributions received or receivable from: (1) Employers	8a(1)		2,	600			
	(2) Participants	8a(2)		5,	840			
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b		-39,	694			
с	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-31,254
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		7,	514			
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						7,514
i	Net income (loss) (subtract line 8h from line 8c)	8i						-38,768
j	Transfers to (from) the plan (see instructions)	8j						
Pa	rt IV Plan Characteristics	t						
9a	If the plan provides pension benefits, enter the applicable pension $2E$ 3D 2G 2J 2K 2T	feature co	odes from the List of Pla	an Chai	acteria	stic Codes i	n the instruc	tions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature coo	les from the List of Plar	n Chara	cterist	ic Codes in	the instructi	ons:
Par	t V Compliance Questions		,					· · · · · · · · · · · · · · · · · · ·
10	During the plan year:				Yes	No	Am	ount
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)	oluntary F	iduciary Correction	10a		x		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		x		,
с				10c	Х			10,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		х		
e	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.)	ner person ne or all of	s by an insurance the benefits under	10e		x		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Х		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		Х		
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)			10h		х		

10i

2520.101-3.)

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

i

Form 5500-SF (2018)

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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 con (Form 5500) and line 11a below).	nplete Scł	nedule S	в		res 🗌 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 ERISA?	e or sectio	on 302 o	f 	. 🗆	/es 🗙 No
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver.		d enter Day		of the lette Year	r ruling
If 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		. 12c			
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)		12d			
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?			X Yes	s [] N	lo
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 control of the PBGC?				Yes	No
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred.	the plan(s	s) to			
13c(1) Name of plan(s):	13c(2) EIN(s)		13c(3	i) PN(s)
