## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2018

This Form is Open to **Public Inspection** 

Part I		t Identification Information	1							
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	/2018		and ending 1:	2/31/2018				
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.)							
		a one-participant plan	a foreign plan							
<b>B</b> This ret	urn/report is	the first return/report	the final return/report							
		an amended return/report	a sho	rt plan year retu	rn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	LI	matic extension		DFVC program				
		special extension (enter desc	' '							
Part II		ormation—enter all requested in	nformation			T 4.1				
1a Name	•	ITEDIO 404/I/O DI ANI				<b>1b</b> Three-digiting plan number				
NORTHWE	ST PAIN RELIEF CEN	11ER'S 401(K) PLAN				(PN) ▶	001			
						1c Effective of				
						01/01/2016				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	O. Box)			<b>2b</b> Employer Identification Number (EIN) 47-3498677				
	r town, state or provinc ST PAIN RELIEF CEN	ce, country, and ZIP or foreign pos	stal code (if	foreign, see inst	tructions)	2c Sponsor's telephone number				
						206-409-7100  2d Business code (see instructions)				
PO BOX 132						621111				
DES MOINE	S, WA 98198									
<b>3a</b> Plan administrator's name and address ☒ Same as Plan Sponsor.						<b>3b</b> Administrator's EIN				
		_				3c Administra	otor's talanhana number			
						JC Auministra	ator's telephone number			
4 If the	name and/or EIN of th	ne plan sponsor or the plan name h	nas change	d since the last	return/report filed for	<b>4b</b> EIN				
this p	lan, enter the plan spo	onsor's name, EIN, the plan name								
a Sponsor's name						4d PN				
C Plan N	Name									
5a Total number of participants at the beginning of the plan year						. 5a	<b>5a</b> 47			
<b>b</b> Total number of participants at the end of the plan year					5b	25				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	22				
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)	9				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	<b>ōe</b> 0				
Caution: A	A penalty for the late	or incomplete filing of this retur	rn/report w	ill be assessed	l unless reasonable ca					
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary,								
SIGN		d/valid electronic signature.	04	16/2019	LARRY MIGGINS					
HERE	Signature of plan	administrator	С	ate	Enter name of individ	of individual signing as plan administrator				
SIGN	Filed with authorized	d/valid electronic signature.	04	1/16/2019	LARRY MIGGINS					

Date

**HERE** 

Enter name of individual signing as employer or plan sponsor

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6a 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)						X Yes	□ No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						<u> </u>			
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								mined	
								(See instruc	tions.)	
Pa	rt III   Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (	of Year			of Year			
а	Total plan assets	7a		20131			(1)	246402		
b	b Total plan liabilities									
С	Net plan assets (subtract line 7b from line 7a)	7c	32	320131				246402		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from:  (1) Employers	8a(1)		0						
	(2) Participants	8a(2)		87051						
	(3) Others (including rollovers)	8a(3)	-(	-67368						
b	Other income (loss)	8b		-10127						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					9556			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		77490						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e		0						
f	f Administrative service providers (salaries, fees, commissions)			5795						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						83285		
<u></u>	i Net income (loss) (subtract line 8h from line 8c)							-73729		
	j Transfers to (from) the plan (see instructions)									
Pa	rt IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in the ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the insti	ructions:		
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 V	oluntary F	iduciary Correction							
	Program)			10a		X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
	C Was the plan covered by a fidelity bond?			10c	X			35000	10	
d	<b>d</b> 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.)			10e		X				
f	_					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
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	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	X					
					-				_	

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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		Yes 🛚 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?				Yes X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
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 :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
<b>b</b> Enter the minimum required contribution for this plan year								
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						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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 No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a	(					
b	<b>b</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	13c(1) Name of plan(s): 13c(2)				<b>3)</b> PN(s)			