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		Identification Information							
For calend	lar plan year 2018 or fi	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		olan (not multiemployer) (mployer information in ad	-				
D	,	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 retu	ırn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter desc	' '						
Part II	Basic Plan Info	ormation—enter all requested in	formation		1				
1a Name	•	ASSOCIATES, P.S. 401(K) PROF	TIT SHARING PLAN		1b Three-digi plan numb (PN) ▶				
					1c Effective of	late of plan 01/01/1985			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		tructions)	(EIN) 91-1433356				
-	E PSYCHOLOGICAL		, ,	,	2c Sponsor's telephone number 253-752-7320				
					2d Business	code (see instructions)			
2420 S. UNI TACOMA, W	ON AVE. SUITE 100 VA 98405				621330				
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	tor's EIN			
					3c Administra	tor's telephone number			
4 If the	name and/or EIN of the	e plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN				
		onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN				
a Spons C Plan N	sor's name Name				40 PN				
5a Total	number of participants	s at the beginning of the plan year.			. 5a	12			
		s at the end of the plan year			5b				
		account balances as of the end of		•	5c	15			
d(1) Tot	tal number of active pa	articipants at the beginning of the p	lan year		5d(1)	11			
		articipants at the end of the plan ye			5d(2)	14			
		terminated employment during the			5e 0				
Caution: /	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	d unless reasonable ca					
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, a solete							
SIGN		d/valid electronic signature.	05/02/2019	BRETT T. COPELAN	D				
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	nplover or plan sponsor						

Form 5500-SF (2018) Page **2**

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.)	0. S No Not determined					
If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year	0. S No Not determined					
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year a Total plan assets						
Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year a Total plan assets 7a 1354874 b Total plan liabilities 7b 0 c Net plan assets (subtract line 7b from line 7a) 7c 1354874 8 Income, Expenses, and Transfers for this Plan Year (a) Amount a Contributions received or receivable from: (1) Employers 8a(1) 51194 (2) Participants 8a(2) 13403 (3) Others (including rollovers) 8a(3) 3311 b Other income (loss) 8b -8653 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 50000	. (See instructions.)					
7 Plan Assets and Liabilities 7a 1354874 b Total plan liabilities 7b 0 c Net plan assets (subtract line 7b from line 7a) 7c 1354874 8 Income, Expenses, and Transfers for this Plan Year (a) Amount a Contributions received or receivable from: (1) Employers 8a(1) 51194 (2) Participants 8a(2) 13403 (3) Others (including rollovers) 8a(3) 3311 b Other income (loss) 8b -8653 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d						
7 Plan Assets and Liabilities 7a 1354874 b Total plan liabilities 7b 0 c Net plan assets (subtract line 7b from line 7a) 7c 1354874 8 Income, Expenses, and Transfers for this Plan Year (a) Amount a Contributions received or receivable from: (1) Employers 8a(1) 51194 (2) Participants 8a(2) 13403 (3) Others (including rollovers) 8a(3) 3311 b Other income (loss) 8b -8653 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d						
a Total plan assets	(b) End of Year					
b Total plan liabilities	1357320					
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	0					
a Contributions received or receivable from: 8a(1) 51194 (1) Employers 8a(2) 13403 (2) Participants 8a(2) 13403 (3) Others (including rollovers) 8a(3) 3311 b Other income (loss) 8b -8653 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 50000	1357320					
(1) Employers 8a(1) 51194 (2) Participants 8a(2) 13403 (3) Others (including rollovers) 8a(3) 3311 b Other income (loss) 8b -8653 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 50000	(b) Total					
(2) Participants						
(3) Others (including rollovers)						
b Other income (loss)						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	59255					
to provide borious/						
e Certain deemed and/or corrective distributions (see instructions) 8e						
f Administrative service providers (salaries, fees, commissions) 8f 6809						
g Other expenses 8g	E6900					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	56809					
i Net income (loss) (subtract line 8h from line 8c)	2446					
oj						
 Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in 	in the instructions:					
2A 2E 2F 2G 2J 2K 2R 2T 3D	Trans mondonone.					
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the plan provides welfare benefits and the plan pro	the instructions:					
Part V Compliance Questions						
10 During the plan year: Yes No	Amount					
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)						
Program)						
reported on line 10a.)						
C Was the plan covered by a fidelity bond?	200000					
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						
• 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.)	2606					
f Has the plan failed to provide any benefit when due under the plan?						
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)						
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)						
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						

Form 5500-SF (2018)	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 Sche (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?		:	Y	es X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				
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 Day		of the lette Year _	r ruling
lf :	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	× N	o
	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)

Filing Authorization for the 2018 Form 5500-SF

Name of Plan: Allenmore Psychological Associates, P.S. 401(k) Profit Sharing

Plan

EIN / PN: 91-1433356/001

Plan Year Ending: December 31, 2018

Authorization of Practitioner to Electronically Sign and File

I hereby authorize Panagiotu Pension Advisors (PPA) to electronically sign and file the above-named return/report through EFAST2.

I understand that in granting this authority that:

- I must manually sign and date page 1 of the Form 5500-SF and provide an original or scanned copy of that signature page to PPA before the electronic filing can be initiated;
- PPA will retain a copy of this written authorization in its records;
- PPA will notify the individual signing below as plan administrator/employer about any
 inquiries and information it receives from EFAST2, DOL, IRS, or PBGC regarding this
 annual return/report; and
- A copy of my signature, as it appears on page 1 of the Form 5500-SF, will be included with the return/report posted by the Department of Labor on the Internet for public disclosure.
- PPA shall not be deemed an administrator or other fiduciary with respect to any Plan solely on account of the services performed under this authorization.

This authorization is applicable only to the filing for the above-named Plan and applies only for Plan year end stated above.

Plan Administrator:

Brett T. Copeland

Date

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

2018

This Form is Open to Public Inspection

		t identification information				
For calendar	r plan year 2018 or	fiscal plan year beginning	01/01/2018	and ending	12/31	
A This retu	rn/report is for:	X a single-employer plan	a multiple-employer pla	n (not multiemployer) (F ployer information in acc		
		a one-participant plan	a foreign plan			
B This retur	n/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year return	report (less than 12 mo	onths)	
C Check bo	ox if filing under:	Form 5558	automatic extension	1	DFVC prog	ıram
	· ·	special extension (enter descr		ı] Di vo bios	, and
Part II	Basic Plan Inf	ormation—enter all requested in				
1a Name of		ormation—enter an requested in	ioiiiiatioii		1b Three-c	ligit
	• • • • • • • • • • • • • • • • • • • •	ological Associates, P	.S. 401(k) Profi	Sharing	plan nu (PN)	mber
Pian				-		e date of plan
						1/1985
		loyer, if for a single-employer plan)				er Identification Number
Mailing a	address (include ro own. state or provir	om, apt., suite no. and street, or P.C nce, country, and ZIP or foreign post). Box) al code (if foreign, see instri	uctions)		1-1433356
		LOGICAL ASSOCIATES, P				or's telephone number 752-7320
2420	C INITON AN	E. SUITE 100				ss code (see instructions)
2420	S. UNION AV	E. SULLE 100				
TACOM	IA	WA 9840	05		62133	30
3a Plan adr	ministrator's name	and address X Same as Plan Spor	nsor.		3b Adminis	strator's EIN
						strator's telephone number
		he plan sponsor or the plan name he consor's name, EIN, the plan name a			4b EIN	
a Sponsor		ionsor's name, EIN, the plan name a	and the plan number from th	e iast return/report.	4d PN	
c Plan Na	me					
F					5a	1
		ts at the beginning of the plan year.			5a 5b	
		ts at the end of the plan year n account balances as of the end of				
					5c	1
d(1) Total	number of active p	articipants at the beginning of the p	lan year		5d(1)	1
d(2) Total	number of active p	participants at the end of the plan ye	ar		5d(2)	1
		o terminated employment during the			5e	
Caution: A p	penalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable cau		
SB or Sched		other penalties set forth in the instru and signed by an enrolled actuary, a mplete.				
SIGN	1711	4	5/02/1	BRETT T. COPE	LAND	
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as	plan administrator
SIGN						
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	ual signing as	employer or plan sponsor

Form	5500-SF	(2018)
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Page 2

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.)						ш.		
c I	If you answered "No" to either line 6a or line 6b, the plan cann if the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	i ot use Fo isurance p	rm 5500-SF and must rogram (see ERISA se	t instea ection 40	id use 021)?	Form	5500. Yes \[\] N		ermined
			Terraditi may for tras pa	an year					
Par		Γ	T						
	Plan Assets and Liabilities		(a) Beginning o			******	(b) E	nd of Year	
	Total plan assets	7a	1,	354,	874			1,3	57,320
b	Total plan liabilities	7b			0				0
С	Net plan assets (subtract line 7b from line 7a)	7c	1,	354,	874	1,357,3			57,320
	income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(t) Total	······································
	Contributions received or receivable from: (1) Employers	8a(1)		51,			****		
	(2) Participants	8a(2)		13,					
	(3) Others (including rollovers)	8a(3)			311				
b	Other income (loss)	8b		-8,	653				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							59,255
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		50,	000	······		***************************************	
	Certain deemed and/or corrective distributions (see instructions)	8e							·
f	Administrative service providers (salaries, fees, commissions)	8f		6,	809				
g	Other expenses	8g						······································	
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							56,809
i	Net income (loss) (subtract line 8h from line 8c)	8i							2,446
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 2A 2E 2F 2G 2J 2K 2R 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in the	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	es in the ir	structions:	
Part	V Compliance Questions				,		,		
10	During the plan year:	***************************************			Yes	No		Amount	
a	Was there a failure to transmit to the plan any participant contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's Nerogram)	/oluntary f	Fiduciary Correction	10a		х			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		х			
С	Was the plan covered by a fidelity bond?		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10c	Х			2	200,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	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 somethe plan? (See instructions.)	her persor ne or all of	s by an insurance the benefits under	10e	Х				2,606
f	Has the plan failed to provide any benefit when due under the pla	in?		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			
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10ì					

Form 5500-SF (2018)	Pa	ge 3-]				
Part VI Pension Funding Compliance							
11 Is this a defined benefit plan subject to minimum fundi (Form 5500) and line 11a below)	ng requirements? (If "Yes," see ir	structions a	nd complete Sch	edule St	В		res 🗌 No
11a Enter the unpaid minimum required contributions for a				- 1			
12 Is this a defined contribution plan subject to the minin ERISA?	num funding requirements of sect	on 412 of th	e Code or section				∕es ∑ No
(If "Yes," complete line 12a or lines 12b, 12c, 12d, an	d 12e below, as applicable.)						
If a waiver of the minimum funding standard for a prior granting the waiver.			Month	i enter t Day		of the lette Year	er ruling
If you completed line 12a, complete lines 3, 9, and 10	of Schedule MB (Form 5500), a	nd skip to li	ne 13.				
b Enter the minimum required contribution for this plan ye	ear	*************		12b			
c Enter the amount contributed by the employer to the pla				12c			
d Subtract the amount in line 12c from the amount in line 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 an	y plan year?				Yes	X	lo
If "Yes," enter the amount of any plan assets that reve	rted to the employer this year			13a			
b Were all the plan assets distributed to participants or the control of the PBGC?					[Yes 2	No [
c If, during this plan year, any assets or liabilities were t which assets or liabilities were transferred.							
13c(1) Name of plan(s):			13c(2)	EIN(s)		13c(3	3) PN(s)