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**

Part I		Identification Information								
For calenda	r plan year 2018 or fis	scal plan year beginning 01/01/2	2018		and ending 12	2/31/20)18			
A This retu	urn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must atta list of participating employer information in accordance with the form instruction							
	·	a one-participant plan	_	foreign plan	, ,,			,		
B This retu	rn/report is	the first return/report	the final return/report							
		an amended return/report	as	hort plan year return	/report (less than 12 m	months)				
C Check b	ox if filing under:	Form 5558	au	tomatic extension		DF	VC program			
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	on						
1a Name o		·				1b	Three-digit			
PHYSICIAN INFORMATION SYSTEMS 401 K PROFIT SHARING PLAN TRUST							plan number (PN)	001		
						1c Effective date of plan 01/01/2009				
2a Plan sp	onsor's name (emplo	oyer, if for a single-employer plan)				2b	Employer Identi	fication Number		
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 26-1441609				
•	NFORMATION SYST	• • • • • • • • • • • • • • • • • • • •		(ce.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.		2c Sponsor's telephone number 206-285-4600				
						2d Business code (see instructions)				
1137 B 25TH SEATTLE, WA						541990				
OL/(ITEL, W/	7 00 122									
3a Plan ad	lministrator's name ar	nd address Same as Plan Spo	nsor.			3b Administrator's EIN				
401K GENER		–		ONAL PKWY		26-4477125				
		S #311				3c Administrator's telephone number				
LAKE MARY, FL 32746						866-998-5879				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				4b EIN						
this pla	an, enter the plan spo	nsor's name, EIN, the plan name a								
a Sponso c Plan Na						4d PN				
C Flairing	ame									
5a Total number of participants at the beginning of the plan year					5a	a	8			
b Total number of participants at the end of the plan year					5k)	7			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				50	;	5				
d(1) Total number of active participants at the beginning of the plan year					5d(5			
d(2) Total number of active participants at the end of the plan year					5d(2)	5			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5€		0			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN		/valid electronic signature.		05/14/2019	EDWARD ROJAS	ARD ROJAS				
HERE	Signature of plan a	ıdministrator		Date	Enter name of individ	ual sig	ning as plan adr	ninistrator		
SIGN										
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	ual sig	ning as employe	er or plan sponsor		

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

C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								es No	
7											
a Total plan assets	Pa	rt III Financial Information									
D Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a	10	63561		187755				
8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. 8a(1) 11992 (2) Participants. 8a(2) 25940 (3) Others (including rollovers)	b	Total plan liabilities	7b		0		0				
a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Employers (3) Others (including rollovers) (5) Other income (loss) (6) Other income (loss) (7) Other income (loss) (8) Other income (loss) (8) Other income (loss) (8) Other income (loss) (8) Other expenses (loss) (8) Other expenses (loss) (9) Other expenses (loss) (9) Other expenses (loss) (9) Other expenses (loss) (1) Other expenses (loss) (1) Other expenses (loss) (2) Other expenses (loss) (3) Other expenses (loss) (4) Other expenses (loss) (5) Other expenses (loss) (6) Other expenses (loss) (8) Other exp	<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	10	63561		187755				
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
(3) Others (including rollovers)	a		8a(1)		11992						
b Other income (loss) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Be C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Be C Sentain deemed and/or corrective distributions (see instructions) Be C Certain deemed and/or corrective distributions (see instructions) Be C Certain deemed and/or corrective distributions (see instructions) Be C Certain deemed and/or corrective distributions (see instructions) Be C Certain deemed and/or corrective distributions (see instructions) Be C C Certain deemed and/or corrective distributions (see instructions) Be C O C C C C C C C C C C C C C C C C C		(2) Participants	8a(2)	2	25940						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)		0	_					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b		-7352						
e Certain deemed and/or corrective distributions (see instructions) 8e 0 0 f Administrative service providers (salaries, fees, commissions) 8f 6386 g Other expenses 8g 0 0 h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 6386 i Net income (loss) (subtract line 8h from line 8c) 8i 24194 j Transfers to (from) the plan (see instructions) 8j 0 Part IV Plan Characteristics 9 If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 10 If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 10 During the plan year: a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-1027 (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 X c Was the plan covered by a fidelity bond? 10c X 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 e 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's (See instructions) 10d X f Has the plan failed to provide any benefit when due under the plan? 10f X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 250.010-3) 10h X			8c				30580				
f Administrative service providers (salaries, fees, commissions)	d		8d		0						
g Other expenses	_ е	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0	_					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		6386						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g		0						
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								
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 the instructions: 10	<u></u>								2419	4	
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 3D 2K 2E 2T 2G 2J 2F b 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: a 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)		Transfers to (from) the plan (see instructions)	8j		0						
b 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											
Part V Compliance Questions 10 During the plan year: Yes No Amount a 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 X c Was the plan covered by a fidelity bond? 10c X 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 e 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? 10g X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X lif this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	9a 		feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the in	structions:		
10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) 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.) 10h X	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
a 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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No		Amount		
reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction					X				
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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b				10b		X				
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c		X				
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.)	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?			10d		X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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					Х				
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	f	f Has the plan failed to provide any benefit when due under the plan?					X				
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	<u> </u>						X				
· · · · · · · · · · · · · · · · · · ·	h	· · · · · · · · · · · · · · · · · · ·			10h		X				
	i	·	•		10i						

Form 5500-SF (2018)	Page 3 - 1
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Part	VI Pension Funding Compliance							
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a						
12	f	Yes 🛛 N	Ю					
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
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 t granting the waiver								
lf y	ou 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	s 🔀 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				
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.)								
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)				