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	Annual Report I	dentification Information						
For calend	lar plan year 2018 or fise	cal plan year beginning 01/01/20	018	and ending 12	2/31/2018			
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)							
a one-participant plan a foreign plan								
B This ret	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	box if filing under:	Form 5558	automatic extension	ı	DFVC progra	am		
		special extension (enter descri	ption)					
Part II	Basic Plan Infor	rmation—enter all requested info	ormation					
1a Name BELLEVUE	•	OCIATES, INC. 401(K) PLAN			1b Three-dig plan num (PN) ▶			
					1c Effective	date of plan 01/01/2006		
		ver, if for a single-employer plan) n, apt., suite no. and street, or P.O.	Pov)			Identification Number		
		e, country, and ZIP or foreign posta		structions)	(EIN) 20-3444759			
BELLEVÜE	CHIROPRACTIC ASSO	OCIATES, P.S.		·		C Sponsor's telephone number 425-641-8052		
					2d Business code (see instructions)			
14575 BEL-I BELLEVUE,	RED RD., STE 100				621310			
BELLEVUE,	WA 98007							
3a Plan administrator's name and address			3b Administrator's EIN					
_								
3c Administrator's telephone number								
		plan sponsor or the plan name has			4b EIN			
	sor's name	soi s name, Lin, the plan name at	id the plan number nom	the last return/report.	4d PN			
C Plan N								
_		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 the		-	5c	5		
d(1) Tot	al number of active part	ticipants at the beginning of the pla	an year		5d(1)	4		
d(2) Total number of active participants at the end of the plan year				5d(2)	4			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0			
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.								
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	Filed with authorized/\	valid electronic signature.	06/25/2019	BROCK BARNICK				
HERE	Signature of plan ac	Iministrator	Date	Enter name of individ	individual signing as plan administrator			
SIGN	Filed with authorized/\	valid electronic signature.	06/25/2019	BROCK BARNICK				
HERE	Signature of employer/plan sponsor Date Enter name of indivi					dual signing as employer or plan sponsor		

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

	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.)						No 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	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								
	If "Yes" is checked, enter the My PAA confirmation number from th					_		_	ns.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	End of Year	
а	Total plan assets	7a	7:	35933				701800	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7с	7:	35933				701800	
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun			(b) Total			
	Contributions received or receivable from:		(a) Amoun	it .				b) Total	
u	(1) Employers	8a(1)		8529					
	(2) Participants	8a(2)		11361					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b		46029					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-26139	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		1709				20100	
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		6285					
g	Other expenses	8g							
	•						7994		
-:	, , , , , , , , , , , , , , , , , , , ,						-34133		
÷	i Net income (loss) (subtract line 8h from line 8c)						-34133		
	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2K 2R 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the i	nstructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	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							7	
	Program)	-	•	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			75000	
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	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		Χ			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	` 		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			10i					

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 (Form 5500) and line 11a below)			Yes 🛚 No		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a				
12						
	(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, granting the waiver	and enter Da		e of the letter ruling Year		
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?		Ye	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 control of the PBGC?	the		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 which assets or liabilities were transferred. (See instructions.)	n(s) to				
1	3c(1) Name of plan(s):	(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 section 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

Pa	art I Annual Report	Identification Information				
For	calendar plan year 2018 or fis	scal plan year beginning	01/01/2018	and ending	12/31/201	8
	This return/report is for: This return/report is:	a single-employer plan a one-participant plan the first return/report an amended return/report	a list of participating e a foreign plan the final return/report	olan (not multiemployer) employer information in a urn/report (less than 12 m	accordance with the	s box must attach e form instructions.)
Control	Check box if filing under:	Form 5558 special extension (enter descrip			DFVC pr	ogram
		ormation enter all requested in	formation			
1a	Name of plan Bellevue Chiroprac	tic Associates, Inc. 401	(k) Plan		1b Three-digit plan number (PN) ▶ 1c Effective da	002 ate of plan
2a	Mailing Address (include roo City or town, state or province	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O. ce, country, and ZIP or foreign postal tic Associates, P.S. Ste 100	Box) I code (if foreign, see inst	ructions)	(EIN) 20- 2c Sponsor's t (425) 64	dentification Number -3444759 telephone number
3a	US Bellevue WA 98007 Plan administrator's name a	and address X Same as Plan Spor	nsor		3b Administrat 3c Administrat	tor's EIN
		e plan sponsor or the plan name has insor's name, EIN, the plan name and			4b EIN 4d PN	
50	Total number of participants	at the haginning of the plan was			5a	6
b	and the second of the second o	s at the beginning of the plan years at the end of the plan year				5
c	Number of participants with	account balances as of the end of th	e plan year (only defined	contribution plans	5c	5
d(1) Total number of active pa	rticipants at the beginning of the plan	year		5d(1)	4
d(2) Total number of active pa	rticipants at the end of the plan year			5d(2)	4
e	Number of participants who	terminated employment during the p			5e	0
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.						
SB		other penalties set forth in the instruct and signed by an enrolled actuary, as aplete.				
S	IGN					
H	ERE Signature of plan adn	ninistrator	Date	Enter name of individu	2-7	administrator
S	IGN 5	15	6/25/19	Brock	K Barnie	:1<
111738559	HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor					

Form 5500-SF 2018 Page **2**

XYes No No Not determined (See instructions.) nd of Year 701,800 701,800 b) Total (26,139)							
No Not determined (See instructions.) nd of Year 701,800 701,800 b) Total (26,139)							
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/,334							
(34,133)							
j Transfers to (from) the plan (see instructions)							
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:							
2A 2E 2F 2G 2J 2K 2R 3D							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:							
A 4							
Amount							
75,000							

Form 5500-SF 2018		

Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500 and line 11a below)		SB Yes X No				
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar	nd enter t	the date of the letter ruling				
	granting the waiver Month	_ Day	y Year				
If 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 the 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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?						
Part VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?	Ļ	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				
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.)							
13	c(1) Name of plan(s): 13c(2) E	IN(s)	13c(3) PN(s)				

Page **3 -**