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	Identification Information						
For calend	lar plan year 2018 or fi	scal plan year beginning 01/01/2	018		and ending 1	2/31/2018		
A This re	This return/report is for: 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.)							
R This ret	urn/report is	a one-participant plan	a foreign plan					
D 11115 100	uni/report io	the first return/report	the final return	/report				
an amended return/report a short plan year return/report (less than 12 months)								
C Check	box if filing under:	Form 5558 special extension (enter descr	automatic ex	ension		DFVC program		
Dort II	Pacia Blan Info	<u> </u>	· · ·					
Part II		ermation—enter all requested inf	ormation			1b Three-digit		
1a Name	•	ER 401K PROFIT SHARING PLAN	I AND TRUST			plan number		
VVOIVILIVO	DEIIVIO OI VAIVOOOV	ER 4011CF ROTT OFFARING FEAR	TAND TROOT			(PN) ▶	001	
						1c Effective date of plan 01/01/1972		
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O) Day)			2b Employer Ide	ntification Number	
		e, country, and ZIP or foreign posta		see instruction	ons)	(EIN) 91-0874227		
-	N'S CLINIC OF VANC		, 3,		,	2c Sponsor's telephone number 360-823-2121		
						2d Business coo	ss code (see instructions)	
2101 NE 139 VANCOUVE	9TH ST., STE. 350 ER, WA 98686					621111		
V/ II 1000 V L	, **********************************							
3a Plan a	3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's EIN							
	3c Administrator's telephone number							
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.								
		ilisoi s hame, Lin, the plan hame a	ind the plan numb	ei iioiii tiie ia	ist return/report.	4d PN		
a Sponsor's name C Plan Name								
5a Total number of participants at the beginning of the plan year								
b Total number of participants at the end of the plan year						. 5b	23	
C. Number of participants with account belonger as of the and of the plan year (only defined contribution plans					23			
d(1) Total number of active participants at the beginning of the plan year					25			
d(2) Total number of active participants at the end of the plan year				5d(2)	23			
e Number of participants who terminated employment during the plan year with accrued benefits that were less				5e	1			
than 100% vested								
Under pen	alties of perjury and ot edule MB completed a	her penalties set forth in the instructed nd signed by an enrolled actuary, a	tions, I declare th	at I have exa	mined this return/re	port, including, if ap		
SIGN	Filed with authorized	plete. /valid electronic signature.	07/08/201	9 JE	NNIFER O'CONNO	DR		
HERE	Signature of plan a	dministrator	Date	Fı	nter name of individ	lual signing as plan :	administrator	
Signature of plan administrator Date Enter name of individual signing as plan act SIGN Filed with authorized/valid electronic signature. 07/08/2019 JENNIFER O'CONNOR								

Date

HERE

Enter name of individual signing as employer or plan sponsor

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under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.). 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	No Not determined					
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 Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year (b) a Total plan liabilities. 7a 5741812 b Total plan liabilities. 7b						
Part III						
Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year (b) a Total plan assets	,					
7 Plan Assets and Liabilities (a) Beginning of Year (b a Total plan assets 7a 5741812 b Total plan liabilities 7b 5741812 c Net plan assets (subtract line 7b from line 7a) 7c 5741812 8 Income, Expenses, and Transfers for this Plan Year (a) Amount a Contributions received or receivable from:						
a Total plan assets	o) End of Year					
C Net plan assets (subtract line 7b from line 7a)	2886358					
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers						
a Contributions received or receivable from: (1) Employers 8a(1) 188290 (2) Participants 8a(2) 59875 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b 169439 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 3253936 e Certain deemed and/or corrective distributions (see instructions) 8e 15800 f Administrative service providers (salaries, fees, commissions) 8f 3322 g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h i Net income (loss) (subtract line 8h from line 8c) 8i	2886358					
(1) Employers 8a(1) 188290 (2) Participants 8a(2) 59875 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b 169439 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 3253936 e Certain deemed and/or corrective distributions (see instructions) 8e 15800 f Administrative service providers (salaries, fees, commissions) 8f 3322 g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h i Net income (loss) (subtract line 8h from line 8c) 8i	(b) Total					
(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)						
to provide benefits)	417604					
f Administrative service providers (salaries, fees, commissions)						
g Other expenses						
h Total expenses (add lines 8d, 8e, 8f, and 8g)						
i Net income (loss) (subtract line 8h from line 8c)						
i Transfers to Marsh the slee (see instructions)	3273058					
j Transfers to (from) the plan (see instructions)	-2855454					
	j Transfers to (from) the plan (see instructions)					
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 2E 2G 2J	he instructions:					
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the	e 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)						
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?	600000					
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.)	3322					
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						

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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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю
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?				
	(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 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			
C Enter the amount contributed by the employer to the plan for this plan year					
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)					
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?		Yes	s 🔀 No	
If "Yes," enter the amount of any plan assets that reverted to the employer this year					
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					
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)	

Service Provider Affidavit

I certify that I have been specifically authorized in writing by the plan administrator/employer, as applicable, to enter my EFAST2 PIN on this return/report in order to electronically submit this return/report. I further certify that: (1) I will retain a copy of the administrator's/employer's specific written authorization in my records; (2) I have attached to this electronic filing, in addition to any other required schedules or attachments, a true and correct PDF copy of the first two pages of the completed Form 5500 or Form 5500-SF return/report bearing the manual signature of the plan administrator/employer under penalty of perjury; (3) I advised the plan administrator/employer that by selecting this electronic signature option the PDF image of that manual signature will be included with the rest of the return/report posted by the Department of Labor (DOL) on the Internet for public disclosure; and (4) I will communicate to the plan administrator/employer any inquiries and information that I receive from EFAST2, DOL, IRS or PBGC regarding this annual return/report.

Ryndan	07/08/2019	RYAN GREEAR
Signature of service provider (optional)	Date	Enter name of individual signing as service provider