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

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information								
For calend	For calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and ending 06/30/2014							
A This re	turn/report is for:	X a single-employer plan ☐	a multiple-employer p	lan (not multiemployer)	er) a one-participant plan			
B This re	turn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths))		
C Check	box if filing under:	X Form 5558	automatic extension			DFVC progra	ım	
	· ·	special extension (enter descriptio	n)			_		
Part II	Basic Plan Info	ormation—enter all requested informa	ation					
1a Name		·			1b	Three-digit		
JEFFREYM	CONSULTING, LLC	401(K) RETIREMENT PLAN				plan number		
					10	(PN)	001	
					10	Effective date of 07/01	•	
2a Plan s	sponsor's name and a	ddress; include room or suite number (ei	mplover, if for a single-	emplover plan)	2b	Employer Identi		
	CONSULTING, LLC	(a)	, , , , , , , , , , , , , , , , , , , ,	- 1 -7 - 1 - 7	(EIN) 41-2113274			
					2c	2c Sponsor's telephone number		
	VENUE, SUITE 1730					206-258-4972		
SEATTLE, \	WA 98101				2d	2d Business code (see instruction		
20.51			По		26	541512		
3a Pian a	administrator's name a	and address XSame as Plan Sponsor N	ame USame as Plar	n Sponsor Address	30	Administrator's I	=IIN	
					3с	Administrator's t	telephone number	
4 If the	name and/or EIN of th	ne plan sponsor has changed since the la	ast return/report filed fo	or this plan, enter the	4h	EIN		
		ımber from the last return/report.			TO LIN			
	sor's name				4c PN			
5a Total	number of participants	s at the beginning of the plan year			5a		92	
		s at the end of the plan year			5b		118	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c		40		
	,	ts during the plan year invested in eligibl					X Yes No	
b Are y	ou claiming a waiver o	of the annual examination and report of a	an independent qualifie	ed public accountant (IQ	PA)			
		6? (See instructions on waiver eligibility a					X Yes No	
		either line 6a or line 6b, the plan canno					1	
C If the	plan is a defined bene	fit plan, is it covered under the PBGC in	surance program (see	ERISA section 4021)?		Yes No	Not determined	
Caution: /	A penalty for the late	or incomplete filing of this return/rep	ort will be assessed	unless reasonable cau	ıse is	established.		
		ther penalties set forth in the instructions						
	true, correct, and com	and signed by an enrolled actuary, as we aplete.	ell as the electronic ver	sion of this return/report	i, and	to the best of my	knowledge and	
	Eilani wish a shanina s	li cali di alla atmandia administra	00/04/0045					
SIGN HERE	Filed with authorized	I/valid electronic signature.	03/31/2015	JEFFREY MCCANNO	N			
	Signature of plan	administrator	Date	Enter name of individu	ual signing as plan administrator			
SIGN	Filed with authorized	I/valid electronic signature.	03/31/2015	JEFFREY MCCANNO	DN			
	HERE Signature of employer/plan sponsor Date Enter name of individual signing as e							
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)					Prep	parer's telephone	number (optional)	

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Pa	Part III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year				(b) End of Year		
_ ′ a	Total plan assets	7a	(a) Beginning of Yea		(b) End of Year 1182504				
<u>u</u>	Total plan liabilities	7b		150			1102304		
	Net plan assets (subtract line 7b from line 7a)	76 7c		634856			1182504		
8	Income, Expenses, and Transfers for this Plan Year	70			-				
	Contributions received or receivable from:		(a) Amount				(b) Total		
	(1) Employers	8a(1)	27531	1					
	(2) Participants	8a(2)	27531	1					
	(3) Others (including rollovers)	8a(3)	352	1					
b	Other income (loss)	8b	15670	5					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					710848		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	16305	5					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f	14	5					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					163200		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				547648			
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Charac	cterist	ic Coc	les in t	he instructions:		
Par	V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
а	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		Х			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Х			
C	Was the plan covered by a fidelity bond?			10c	X		275000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X	270000		
е	Were any fees or commissions paid to any brokers, agents, or oth			10d					
	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See			X			
	instructions.)			10e					
	Has the plan failed to provide any benefit when due under the plan?					Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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					
Part VI Pension Funding Compliance									
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 contribution for current year from Schedule SB (Form 5500) line 39									
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.)								
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									
If	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
	Enter the minimum required contribution for this plan year	,	,			12b			

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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?	Y	es 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 coof the PBGC?	ontrol		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(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			