Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

SIGN HERE

GARY MAUGER

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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information										
For calend	dar plan year 2015 or f	fiscal plan year beginning 01/01/20	<u>/15</u>	and ending 12/31	1/2015					
A This retu	eturn/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)							
		a one-participant plan	a foreign plan							
B This ref	turn/report is	the first return/report	the final return/report							
		an amended return/report	n/report (less than 12 mont	ionths)						
C Check	box if filing under:	Form 5558	automatic extension DFVC program							
D-# II	Dania Dian Inf	special extension (enter descrip	,							
Part II		ormation—enter all requested info	rmation			Т				
1a Name	•			1	b Three-digit					
RETIREME	ENT ANNUITY FOR W	ESTSIDE SCHOOL			plan number (PN) ▶	002				
				1	IC Effective date o	I.				
					07/01/1999					
		oyer, if for a single-employer plan)		2	2b Employer Identification Number					
		om, apt., suite no. and street, or P.O. ce, country, and ZIP or foreign postal		ructions)	(=)	1151493				
VESTSIDE		30, 00diniy, and 2 1. 3. 13. 3.g., _F	0000 (ii 1010.g, 200	2	2c Sponsor's telephone number 206-932-2511					
				2	2d Business code (see instructions)					
0404 34TH SEATTLE, V	H AVENUE SW				044000					
)EATTLE, v	WA 90140				611000					
3a Plan	administrator's name a	and address XSame as Plan Sponso	or.	3	3b Administrator's EIN					
		_		_	25 11 11 11 11 11 11 11					
				3	3c Administrator's telephone number					
		ne plan sponsor has changed since thumber from the last return/report.	ne last return/report filed for	or this plan, enter the	4b EIN					
	sor's name	imber nom me last retampropers.		4	4c PN					
5a Total number of participants at the beginning of the plan year					5a	78				
b Total number of participants at the end of the plan year					5b	90				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					5c	90				
complete this item)					5d(1)	d(1) 61				
d(2) Total number of active participants at the end of the plan year					5d(2)	• •				
Number of participants that terminated employment during the plan year with accrued benefits that were less					5e 0					
		or incomplete filing of this return/								
		other penalties set forth in the instructi				cable, a Schedule				
	nedule MB completed a strue, correct, and com	and signed by an enrolled actuary, as	well as the electronic ver	sion of this return/report, a	nd to the best of my	y knowledge and				
•		•	07/20/2016	I ALIDA ANDEDSON						
SIGN HERE		d/valid electronic signature.	07/20/2016	LAURA ANDERSON						
	Signature of plan a	administrator	Date	Enter name of individual signing as plan administrator						

Date 1

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Signature of employer/plan sponsor

NEW PINNACLE CONSULTING GROUP, LLC

19825-B NORTH COVE ROAD, #105 CORNELIUS, NC 28031 Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

866-367-3143

	Form 5500-SF 2015		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.) 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 II	f the plan is a defined benefit plan, is it covered under the PBGC in	isurance p	orogram (see ERISA se	ection 4	021)? .	[Yes	No Not determined		
Part	t III Financial Information	1	1							
7 F	Plan Assets and Liabilities		(a) Beginning	of Ye	ar			(b) End of Year		
a 7	Total plan assets	7a		1554	300			1670836		
b	Total plan liabilities	7b								
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		1554300			1670836			
	ncome, Expenses, and Transfers for this Plan Year		(a) Amou	(a) Amount		(b) Total				
	Contributions received or receivable from: (1) Employers	8a(1)		117458						
	(2) Participants	8a(2)		81449						
	(3) Others (including rollovers)	8a(3)		3	075					
	Other income (loss)	8b		27	607					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						229589		
d E	Benefits paid (including direct rollovers and insurance premiums									
	to provide benefits)	8d		112						
	Certain deemed and/or corrective distributions (see instructions)	8e								
	Administrative service providers (salaries, fees, commissions)	8f			.=-					
	Other expenses	8g		473				440050		
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						113053		
	Net income (loss) (subtract line 8h from line 8c)	8i						116536		
Part	Transfers to (from) the plan (see instructions)	8j								
B	2C 2F 2L 2G If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits and the p	eature cod	des from the List of Pla	n Chara	acterist	ic Cod	les in th	ne instructions:		
10	During the plan year:				Yes	No	N/A	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)					X		Amount		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Χ				
С	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?					X				
е	Vere any fees or commissions paid to any brokers, agents, or other persons by an insurance arrier, insurance service, or other organization that provides some or all of the benefits under ne plan? (See instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10h		X				
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10i						
j	Did the plan trust incur unrelated business taxable income?			10j						
Part				,	1	1	<u> </u>	<u>. </u>		
	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							(Form Yes No		
11a	Enter the unpaid minimum required contribution for all years from									
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of t	he Cod	e or se	ction :	302 of E	ERISA? X Yes No		

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	(If "Ye	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ng the waiver		enter the Day _	edate of t	he letter rul Year	ing		
lf	you co	mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.						
b	Enter th	ne minimum required contribution for this plan year		12b			117458		
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c			117458		
d		oct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ve amount)		12d	0				
е	Will the	e minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No X	N/A		
Part	VII	Plan Terminations and Transfers of Assets							
13a	l Has a	resolution to terminate the plan been adopted in any plan year?			Yes X No				
	If "Yes	," enter the amount of any plan assets that reverted to the employer this year		13a					
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough PBGC?	•			Yes X	No		
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi assets or liabilities were transferred. (See instructions.)	fy the plan(s) to	l					
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b ⊺	Γrust's EIN	N			
14c Name of trustee or custodian				14d	14d Trustee's or custodian's telephone number				
Par	t IX	IRS Compliance Questions							
15a	l Is the	Is the plan a 401(k) plan?				Yes No			
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					method			
15c	testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					atio Average benefit test			
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					s	No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruct for tax law changes and codes).						tructions			
17c		lan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter play the letter, enter the date of that favorable letter/ and the letter's serial n		t to a fa	vorable II	RS opinion	or		
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				3	No			
19	Were in-service distributions made during the plan year?			Ye	s	No			
	If "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?				s	No	N/A		