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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Pa	rt I	Annual Report	Id	entification Information	n								
For c	alendar	plan year 2015 or f	sca	l plan year beginning 01/01/2	/2015	and ending 12	2/31/2	015					
						a multiple-employer plan (not multiemployer) list of participating employer information in ac a foreign plan	, , <u> </u>						
B Th	this return/report is the first return/report the final return/report an amended return/report a short plan year return/report (less than 12)							months)					
C c	Check box if filing under: X Form 5558 automatic extension special extension (enter description)							DFVC program					
Par	t II	Basic Plan Info	orm	nation—enter all requested in	inform	nation							
1a Name of plan FRESH CONSULTING 401(K) PLAN							1b	Three-digit plan number (PN) ▶	001				
							1c	1c Effective date of plan 01/01/2014					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)						2b Employer Identification Number (EIN) 26-1532602							
	•	SULTING, LLC	, c	Journally, and Zin or loreign posi-	star oc	ode (ii loreigh, see instructions)	2c Sponsor's telephone number 877-563-7374						
014 140TH AVE NE SUITE 201 BELLEVUE, WA 98005						2d Business code (see instructions) 541511							
3a F	Plan adı	ministrator's name a	nd a	address XSame as Plan Spon	nsor.			Administrator's I	EIN elephone number				
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the						4b EIN							
	name, EIN, and the plan number from the last return/report. Sponsor's name					4c PN							
_	Total number of participants at the beginning of the plan year				5a 42								
b ·	Total number of participants at the end of the plan year						5	50					
							5c 36						
d(1) Total number of active participants at the beginning of the plan year							5d(1)		37				
d(2) Total number of active participants at the end of the plan year							5d(2)		46				
-	Numbe	er of participants that	n year with accrued benefits that were less	5e									
	ion: A	penalty for the late	or i	ncomplete filing of this retur	ırn/rep	port will be assessed unless reasonable cau							
						ns, I declare that I have examined this return/reperl as the electronic version of this return/report							

belief, it is true, correct, and complete SIGN Filed with authorized/valid electronic signature 10/14/2016 **RICHARD ROSE HERE** Signature of plan administrator Enter name of individual signing as plan administrator Date Filed with authorized/valid electronic signature. 10/14/2016 RICHARD ROSE **SIGN HERE** Enter name of individual signing as employer or plan sponsor Signature of employer/plan sponsor Date Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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 Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of the your answered "No" to either line 6a or line 6b, the plan cannot be a second or line 6b. 	an independand condition	dent qualified public a	ccount	ant (IQ	PA)			X Ye	
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	Not dete	ermined
Part III Financial Information					_				
7 Plan Assets and Liabilities		(a) Beginning			-		(b) End		
a Total plan assets	7a		158	0				312	2433 0
b Total plan liabilities	7b 7c		158	191				310	2433
8 Income, Expenses, and Transfers for this Plan Year	70	(a) Amou		7101			(b) T		
a Contributions received or receivable from:		(a) Amot	4111				(0) 1	Otai	
(1) Employers	8a(1)								
(2) Participants	8a(2)		140566						
(3) Others (including rollovers)	8a(3)			807					
b Other income (loss)	8b		-5	659	_			400	
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							163	3714
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		9	292					
e Certain deemed and/or corrective distributions (see instructions)	8e		0						
f Administrative service providers (salaries, fees, commissions)	8f			180					
g Other expenses	8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							9	9472
i Net income (loss) (subtract line 8h from line 8c)	8i							154	1242
j Transfers to (from) the plan (see instructions)	8j			0					
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2T 2J 2K 3B 3D 2S	reature cod	des from the list of Pi	an Cna	racteris	Stic Co	aes in tr	ne instrud	ctions:	
B If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Pla	n Chara	acterist	ic Coc	les in the	e instruct	ions:	
Part V Compliance Questions				Yes	No	N/A		A	
During the plan year:Was there a failure to transmit to the plan any participant contribution	itions within	the time period		res	No	N/A		Amoun	t
described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary Fi	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X				
C Was the plan covered by a fidelity bond?			10c	Х					20000
d Did the plan have a loss, whether or not reimbursed by the plan's	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused								20000
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.)	ner persons ne or all of t	by an insurance he benefits under	10d 10e		X				
f Has the plan failed to provide any benefit when due under the pla					X				
	10f		-						
g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period?	•	,	10g		X				
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								
j Did the plan trust incur unrelated business taxable income?			10j						
Part VI Pension Funding Compliance			٠٠,	ı	<u> </u>				
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Ye	es X No
11a Enter the unpaid minimum required contribution for all years from						11a			
12 Is this a defined contribution plan subject to the minimum funding						-	RISA?	Ye	es X No

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	_ `	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 inc ng the waiver		enter the Day	date of t	he letter rul Year	ing			
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui				
b	Enter t	ne minimum required contribution for this plan year		12b						
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c						
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d						
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A			
Part		Plan Terminations and Transfers of Assets			100	110	1471			
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No				
		s," 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 brough	ght under the co	ontrol	Yes X No					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)								
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c(3) PN(s)						
Part	: VIII	Trust Information								
14a	Name o	f trust		14b Trust's EIN						
14c	Name	of trustee or custodian		14d Trustee's or custodian's						
	rianio	of tubics of suctorial		telephone number						
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		Ye	S	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)?						Design- based safe ADP/ACP harbor test method			
15c	testing	DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?	Yes No							
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	U p∈	Ratio percentage 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?						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 instruction for tax law changes and codes).										
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number										
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		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin	Yes	es No						
19	Were in-service distributions made during the plan year?					No				
	If "Yes	" enter amount		19						
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?		Ye	s	No	N/A			