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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I		t Identification Information								
For calend	ar plan year 2016 or t	fiscal plan year beginning 01/01/3			2/31/2016					
A This was		a single-employer plan		plan (not multiemployer) (employer information in ac	-					
A Inis re	turn/report is for:	a one-participant plan	a foreign plan	empioyer information in ac	cordance with the	norm instructions.)				
B This ret	urn/report is	the first return/report	the final return/report	rt						
		an amended return/report	a short plan year ret	:urn/report (less than 12 m	onths)					
C Charle	hav if filing under									
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC program					
		special extension (enter desc								
Part II		ormation—enter all requested in	formation							
1a Name	of plan T SHARING PLAN				1b Three-digit plan number					
10011011	TOTALLINGTEAN				(PN) ▶	001				
					1c Effective da	ate of plan				
						12/08/1993				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Pov)			dentification Number				
		ce, country, and ZIP or foreign pos		structions)	(EIN) 91-1582291					
	NSULTING GROUP, NSULTING GROUP,				2c Sponsor's telephone number 360-378-0871					
ANDREA WI		inc.			2d Business co	ode (see instructions)				
PO BOX 531		PO BOX			541600					
FRIDAT HAI	RBOR, WA 98250-05	51 FRIDAT I	HARBOR, WA 98250							
33 Dlon o	dministrator's name of	and address X Same as Plan Spo	noor		3b Administrat	eor'o EIN				
Ja Flalla	diffillistrator s flame a	and address M Same as Flan Spo	11501.		JD Administrat	OI S LIIN				
					3c Administrat	or's telephone number				
		ne plan sponsor has changed since umber from the last return/report.	the last return/report file	d for this plan, enter the	4b EIN					
	or's name	ambor from the last retain, report.			4c PN					
		s at the beginning of the plan year.			5a					
_		s at the end of the plan year			5b	2				
		account balances as of the end of			5c	2				
comp	lete this item)			·						
d(1) Tot	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	2				
d(2) Tot	al number of active p	articipants at the end of the plan ye	ear		5d(2)	2				
		t terminated employment during the			5e	(
Caution: A	100% vested A penalty for the late	or incomplete filing of this retur	n/report will be assesse	ed unless reasonable car		d.				
Under pen	alties of perjury and c	ther penalties set forth in the instru	ctions, I declare that I ha	ve examined this return/re	port, including, if a	applicable, a Schedule				
	edule MB completed a true, correct, and con	and signed by an enrolled actuary,	as well as the electronic	version of this return/repor	t, and to the best	of my knowledge and				
SIGN		d/valid electronic signature.	03/04/2017	ANDREA WIELAND						
HERE					dual signing as plan administrator					
OLON		d/valid electronic signature.	03/04/2017	ANDREA WIELAND						
SIGN HERE										
		oyer/plan sponsor name, if applicable) and address (i	Date		ual signing as em Preparer's telep	ployer or plan sponsor hone number				
i ichaici s	, -	mamo, ii applicabio, aliu audiess (i		,						
ANDREA W	TELAND				300)-378-0871				
	ONSULTING GROUP	P, INC.			300	1-376-0671				

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6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)						X Yes	S No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes	з ∏ №	
	If you answered "No" to either line 6a or line 6b, the plan cann							•••••	□	, _—	
С	If the plan is a defined benefit plan, is it covered under the PBGC ir							No	Not det	ermined	
Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End o	of Year		
а	Total plan assets	7a		326891					111547	1	
b	Total plan liabilities	7b									
С	Net plan assets (subtract line 7b from line 7a)	7c	1	326891					111547	1	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt				(b) To	otal		
а	Contributions received or receivable from:	0 (4)									
	(1) Employers	8a(1)									
-	(2) Participants	8a(2)									
	(3) Others (including rollovers) Other income (loss)	8a(3) 8b	-	200983							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-200983				
	Benefits paid (including direct rollovers and insurance premiums	80									
	to provide benefits)	8d									
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e									
f	Administrative service providers (salaries, fees, commissions)	8f		10437							
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1043		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-21142)	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2G 3E	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instr	uctions:		
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in t	he instru	ctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amount		
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's N					X					
	Program)			10a							
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	C Was the plan covered by a fidelity bond?			10c	X					14000	
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X					
е	• 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.)			10e		X					
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10i							

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No	
		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 ERISA?						│	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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 X N	lo	
	If "Ye	s," 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 brougol of the PBGC?		er the		Yes X No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)		
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
				ign-based "Prior year" ADP harbor test					
				"Curre	ent year test	"	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	ntage Average N/A benefit test N/A					
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				<u> </u>					
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/									
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation	
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No		
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No		