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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning and ending X 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** This return/report is for: a one-participant plan a foreign plan the final return/report B This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) C Check box if filing under: DFVC program Form 5558 automatic extension special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit PC BENNETT BUSINESS SOLUTIONS, LLC 401(K) PROFIT SHARING PLAN plan number 001 (PN) • 1c Effective date of plan 01/01/2014 2a Plan sponsor's name (employer, if for a single-employer plan) **2b** Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) 47-5241341 (EIN) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Sponsor's telephone number PC BENNETT BUSINESS SOLUTIONS, LLC 425-831-7924 2d Business code (see instructions) PO BOX 498 PO BOX 498 541519 NORTH BEND, WA 98045 NORTH BEND, WA 98045 **3a** Plan administrator's name and address X Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number 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. 4c PN a Sponsor's name 5a 13 5a Total number of participants at the beginning of the plan year 5b 15 **b** Total number of participants at the end of the plan year..... Number of participants with account balances as of the end of the plan year (only defined contribution plans 11 5c complete this item)..... 10 5d(1) d(1) Total number of active participants at the beginning of the plan year..... 5d(2) 9 d(2) Total number of active participants at the end of the plan year..... Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

belief, it is t	true, correct, and complete.						
SIGN HERE	Filed with authorized/valid electronic signature.	06/26/2017	PATRICIA BENNETT				
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan spo				
Preparer's name (including firm name, if applicable) and address (include room or suite number)			r)	Preparer's telephone number			

Form 5500-SF 2016 Page **2**

	 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.) 						QPA) X Yes X Yes X			
c	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in					_	_		Not determined	
	rt III Financial Information	isurarice p	orogram (see LittoA se	oction 4	021):		103	Пио		
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year	
a	Total plan assets	7a	(a) Dogg	79790		196823				
	Total plan liabilities	7b		0)	0				
	Net plan assets (subtract line 7b from line 7a)	7c		79790)				196823	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt				(b) -	Γotal	
а	Contributions received or receivable from:		, ,							
	(1) Employers	8a(1)		3227						
	(2) Participants	8a(2)		44497	_					
	(3) Others (including rollovers)	8a(3)		62516						
	Other income (loss)	8b		7168					447400	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							117408	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions).	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		375						
q	Other expenses	8g	0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				375				
ī	Net income (loss) (subtract line 8h from line 8c)	8i				117033				
j	Transfers to (from) the plan (see instructions)	8i	0							
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 3D 2T	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:	
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 Verogram)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X				
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 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	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X				
h	If this is an individual account plan, was there a blackout period? 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						

Form	5500	-SF	201	6

Page 3-	1
---------	---

Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)						Yes X No	
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40							
12		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Co A?						Yes X No	
	(If "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	the amount contributed by the employer to the plan for this plan year			12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d				
		he 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			1				
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougout of the PBGC?		er the			Yes	No	
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	ify the p	lan(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	ΞIN		
14c	Name	of trustee or custodian					s or custod ne number	lian's	
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	- LL ;		n-based narbor	d [Test	ear" ADP	
			ΙП '	"Curre	ent year test	<u>"</u>	N/A		
16a 		testing method was used to satisfy the coverage requirements under section 410(b) for the plan Check all that apply:		Ratio perce test	entage		verage enefit test	□ N/A	
	for the	be plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) be plan year by combining this plan with any other plan under the permissive aggregation rules?	'	Yes			No		
	the le								
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, er	nter the	date	of the m	nost rec	ent determ	ination	
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	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s	No		

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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to Public Inspection

	ort Identification Information										
For calendar plan year 2016				2/31/2016							
_	🛛 a single-employer plan		er) (Filers checking this box must attach a								
A This return/report is for:	a one-participant plan		ployer information in a	accordance with the form instructions.)							
	a one-participant plan	a foreign plan									
B This return/report is	The first return/report	the final return/report									
D This return report is	an amended return/report	a short plan year return	report (less than 12 n	2 months)							
	an amended returnineport	a short plant year retuin	areport (1666 thair 12 h								
C Check box if filing under:	Form 5558	automatic extension		DFVC program	n						
	special extension (enter des	cription)									
Part II Basic Plan I	nformation—enter all requested i	nformation									
1a Name of plan				1b Three-digit	l l						
PC BENNETT BUSINESS SOI	LUTIONS, LLC 401(K) PROFIT SHAF	RING PLAN		plan numb (PN) ▶	er 001						
				1c Effective d	ate of plan						
					01/01/2014						
	nployer, if for a single-employer plan)				dentification Number						
	room, apt., suite no. and street, or P. vince, country, and ZIP or foreign pos		uctions)	(EIN)	47-5241341						
PC BENNETT BUSINESS SOL		stal code (il loreign, see ilisti	uctions)		telephone number						
					5-831-7924						
PO BOX 498	PO BOX	498		1	ode (see instructions)						
NORTH BEND. WA 98045		BEND, WA 98045			541519						
3a Plan administrator's nam	ne and address 🛛 Same as Plan Spo	onsor.		3b Administrat	tor's EIN						
				3C Administrat	tor's telephone number						
	of the plan sponsor has changed since	e the last return/report filed fo	r this plan, enter the	4b EIN							
	n number from the last return/report.			4c PN							
a Sponsor's name											
	ants at the beginning of the plan year			5b	13						
	ants at the end of the plan year			30							
C Number of participants v	with account balances as of the end o	t the plan year (only defined	contribution plans	5c	1.						
•	e participants at the beginning of the			5d(1)	10						
• •		· ·		5d(2)							
• •	e participants at the end of the plan ye that terminated employment during th										
• •	unat terrimated employment during ti	•		5e	•						
Caution: A penalty for the I	ate or incomplete filing of this retu	rn/report will be assessed	unless reasonable ca	use is establishe	d.						
Under penalties of perjury an	d other penalties set forth in the instructed and signed by an enrolled actuary,	uctions, I declare that I have as well as the electronic ver	examined this return/resion of this return/repo	eport, including, if a irt, and to the best	applicable, a Schedule of my knowledge and						
belief, it is true, correct, and o											
SIGN		06/26/201	.7 Patrici	a Bennett	-						
LIEDE -	an administrator	Date	Enter name of individ	dual signing as pla	n administrator						
SIGN HERE		Data	Enter name of individ	dual signing as em	ployer or plan sponsor						
Prenarer's name (including fi	nployer/plan sponsor rm name, if applicable) and address (Date Include room or suite numbe		Preparer's telep							
. Topator o namo (motoung m	applicable, and addition (•								

Ps	ın	6	2

	b 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.)						X Ye					
c	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in						_		□ Not de	termined		
	rt III Financial Information							<u></u>				
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year			
а	Total plan assets	7a		79790				196823				
b	Total plan liabilities	7b		0		0						
	Net plan assets (subtract line 7b from line 7a)	7c		79790					19682	23		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt				(b) T	otal			
а	Contributions received or receivable from:	8a(1)		3227	.							
	(1) Employers	8a(2)		44497	-							
	(2) Participants	8a(3)		62516	-							
	Other income (loss)	8b		7168								
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	<u> </u>					-	11740	08		
	Benefits paid (including direct rollovers and insurance premiums											
	to provide benefits)	8d		0	_							
_ <u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e		375								
<u></u>	Administrative service providers (salaries, fees, commissions)	8f	0									
<u>g</u>									3	75		
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			-				11703			
-	Net income (loss) (subtract line 8h from line 8c)	8i	0									
Bo	8)											
9a	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 instructions:											
	2A 2E 2F 2G 2J 2K 3D 2T											
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterisi	tic Coc	des in 1	the instru	ıctions:			
Par	t V Compliance Questions											
10	During the plan year:				Yes	No	N/A		Amoun	t		
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 Verogram)	oluntary F	iduciary Correction	10a		X						
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х		-				
С	Was the plan covered by a fidelity bond?			10c		Х			_			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х						
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		Х						
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Х						
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		Х						
h	2520.101-3.)	•		10h		Х						
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						<u> </u>		

Page	3-	1
rauc		

Form 5500-SF 2016

Part	VI	Pension Funding Compliance								
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)					В		Yes	X	No
_11a	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40									
12	ERI	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Co					🛚	Yes	X	No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) waiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins	tructio	ne and	d enter t	ha date	of the let	ter rul	ina	
		ting the waiver.			Day		Yea		.	
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.				_			
<u>b</u>	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			12c					
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)			12d					
e	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	∐ No	<u> </u>	V/A	
Part	VII	Plan Terminations and Transfers of Assets								
13a	Has	a resolution to terminate the plan been adopted in any plan year?				Ye	s 🛛	No		
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a					
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug rol of the PBGC?					Yes	× N	0	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi th assets or liabilities were transferred. (See instructions.)	ify the	plan(s) to					
	13c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3) PN(s)			
Part										
14a	Name	e of trust			14b 1	Trust's	EIN			
14c	Name	e of trustee or custodian					's or custo ne numbe		3	
Par	t IX	IRS Compliance Questions								
15a	is the	plan a 401(k) plan? If "No," skip b	🛮	Yes			□ No			
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section)(3) for the plan year? Check all that apply:		Design-based					ADP)
				"Curre	ent year test	<u> </u>	N/A			
16a		t testing method was used to satisfy the coverage requirements under section 410(b) for the plan ? Check all that apply:		Ratio perce test	entage		verage enefit test		N/	'A
16b		he plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) e plan year by combining this plan with any other plan under the permissive aggregation rules?		Yes			No			
	the le									f
	lette		nter the	e date	of the m	ost rec	ent deten	ninatio	วก	
	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 ce?		from	Yes] No			
19	Was	any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?			Yes	; [] No			