Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan Internal Revenue Service

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

Short Form Annual Return/Report of Small Employee

Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF. OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to **Public Inspection**

		ldentification Information							
For calenda	ar plan year 2016 or fi	iscal plan year beginning 01/01/2	2016 	and ending 1	2/31/2016				
A This return/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 retu	B 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 Check b	oox if filing under:	Form 5558	automatic extension		DFVC program				
D =4 II	Dania Blancia	special extension (enter desc	• ,						
Part II	I.	ormation—enter all requested in	formation		4 h Thomas (1999)				
1a Name of plan VERUS CONSULTING GROUP LLC 401 K PROFIT SHARING PLAN TRUST					1b Three-digit plan number (PN) ▶	. 001			
					1c Effective date of plan				
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 26-3657667				
	town, state or provinct ISULTING GROUP LI	ce, country, and ZIP or foreign post LC	tal code (if foreign, see ins	tructions)	2c Sponsor's telephone number 216-965-4245				
					2d Business cod	de (see instructions)			
999 VANDER NAPLES, FL	RBILT BEACH ROAD 34108	SUIT			52	23900			
3a Plan ad	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administrato	r's EIN			
					3c Administrato	r's telephone number			
					Administrator's telephone number				
		ne plan sponsor has changed since umber from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN				
	EIN, and the plan nu	ne plan sponsor has changed since mber from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN 4c PN				
name, a Sponso	, EIN, and the plan nu or's name		·			21			
a Sponso	EIN, and the plan nu or's name number of participants	ımber from the last return/report.			4c PN				
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6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)						X Ye	es No
	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountar under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					(IQPA)				
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									_
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	Not de	etermined
Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End	of Year	
<u>a</u>	Total plan assets	7a		451368 0		623835				
<u>b</u>	Total plan liabilities					0				0
С	Net plan assets (subtract line 7b from line 7a)	7c	451368			623835				
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
	Contributions received or receivable from: (1) Employers	8a(1)		32744						
	(2) Participants	8a(2)		111686						
	(3) Others (including rollovers)	8a(3)		C)					
b	Other income (loss)	8b		39179						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				183609			09	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		11067						
е	Certain deemed and/or corrective distributions (see instructions).	8e		C)					
f	Administrative service providers (salaries, fees, commissions)	8f		75	5					
g	Other expenses	8g		C						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				11142				42
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i		172467					67	
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 2A 2E 2F 2G 2J 2K 2S 2T 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Char	acterist	tic Cod	des in t	he instru	ıctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amoun	ıt
а	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X				
b	,			10b		X				
С	· · · · · · · · · · · · · · · · · · ·			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?			10d		X				
е	e 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	n? _.		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-e	nd.)	10g		X				
h	2520.101-3.)	` ••••••		10h		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									

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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 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect 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	3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
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		
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		n-based narbor	^d [Prior ye test	ear" ADP	
				"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 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?					S No				
	the le								
	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		