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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

		dentification information									
For calendar pla	n year 2017 or fisca	al plan year beginning 01/01/2	2017		and ending 12	2/31/20	17				
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instruction.											
a one-participant plan a foreign plan								ŕ			
B This return/re	port is	the first return/report	the	final return/report	n/report						
		an amended return/report	a sl	hort plan year return	turn/report (less than 12 months)						
C Check box if	filing under:	Form 5558	ш	automatic extension DFVC program							
special extension (enter description)											
Part II Ba	ısic Plan Inforn	nation—enter all requested inf	formatio	n							
1a Name of pla BEYOND CHILD		PROFIT SHARING PLAN TRUST	Т				Three-digit plan number (PN)	001			
						1c Effective date of plan 01/01/2015					
Mailing add	ress (include room,	er, if for a single-employer plan) apt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 80-0392374					
City or town		country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)		Sponsor's telep	hone number			
BEYOND CHILD	CARE LLC					716-578-6564					
29 LAUREL ST.						2d		(see instructions)			
BUFFALO, NY 14	209					624410					
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN							
						3c /	Administrator's	telephone number			
		plan sponsor or the plan name ha				4b	EIN				
this plan, e a Sponsor's r		or's name, EIN, the plan name a	and the p	plan number from th	e last return/report.	4d PN					
C Plan Name											
							<u> </u>				
5a Total numb	er of participants at	t the beginning of the plan year				5a		4			
b Total number of participants at the end of the plan year				5b)	4					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	50		1					
d(1) Total number of active participants at the beginning of the plan year			5d(4						
d(2) Total number of active participants at the end of the plan year			5d(2)	4						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e		0						
		incomplete filing of this return									
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 true, correct, and complete.											
0.0	d with authorized/va	alid electronic signature.		06/07/2018	MARETHA DANIELS						
HERE Sig	nature of plan adn	ninistrator		Date	Enter name of individ	ual sigi	ning as plan adı	ministrator			
SIGN											
HERE Sig	nature of employe	er/plan sponsor		Date	Enter name of individ	idual signing as employer or plan sponsor					

Form 5500-SF 2017 Page **2**

Part III Financial Information Financial Informa	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. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year					. X Yes			
7 Plan Assets and Liabilities	Pa	rt III Financial Information								
a Total plan assets	7			(a) Reginning	of Voor	. [(b) En	d of Voor	
D Total plan liabilities. 7b 0 0 0 0 0 13247	<u>'</u>		72	(a) Beginning				(D) E1		
C Net plan assets (subtract line 7b from line 7a)										
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers		-								
a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Employers (5) Others (including rollovers) (6) Other income (loss) (7) Other income (loss) (8) Other expenses (loss) (8) Other expenses (loss) (9) Other expenses (9) Other expenses (9) Other expenses (10) Other e			1 70	(a) Amour						
(2) Participants		·		(4) 7 1111041	••			(2)	Total	
(3) Others (including rollovers)		(1) Employers	. 8a(1)		2760					
b Other income (loss)		(2) Participants	. 8a(2)		3450	_				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	. 8a(3)		0					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	. 8b		333					
e Certain deemed and/or corrective distributions (see instructions) 8e 0 f Administrative service providers (salaries, fees, commissions) 8f 0 g Other expenses 8g 0 h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 0 i Net income (loss) (subtract line 8h from line 8c) 8i 6543 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 feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a) 10b X c Was the plan avea a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10c X d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused the plan's (See instructions) 10c X f Has the plan failed to provide any benefit when due under the plan? 10f X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X if If the was answered "Yes," check the box if you either provided the required notice or one of the	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				6543			
f Administrative service providers (salaries, fees, commissions)	d		. 8d		0					
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	. 8f		0					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	xpenses							
Transfers to (from) the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				0			
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: 2E 2F 2G 2J 2K 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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 plan? 9 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X 11f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.). 11 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	i	Net income (loss) (subtract line 8h from line 8c)	. 8i						6543	
Part IV	j	Transfer to March the selection instructions)			0					
9a										
Part V Compliance Questions 10 During the plan year: Yes No Amount a 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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X c 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? 10d X 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 plan? 10g X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X lif this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:								
10 During the plan year: a 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond?	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Char	acteris	tic Cod	des in the ins	tructions:	
10 During the plan year: a 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond?	Par	t V Compliance Questions								
a 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)						Yes	No		Amount	
reported on line 10a.)	a	a 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				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? • 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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b					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?	С	C Was the plan covered by a fidelity bond?			10c		X			
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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 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 the required notice or one of the	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					Х			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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				X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan? 10f					X			
2520.101-3.)	9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
	h				10h		X			
	i				10i					

Form 5500-SF 2017	Page 3- 1		
-------------------	------------------	--	--

Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No	
11a	Enter 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 section ERISA?	n 302 o	f 	Y	′es X No	
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	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	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d				
е	Will the 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?		Ye	s X N	0	
	If "Yes," 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 brought under the control of the PBGC?		Yes X No			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to				
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)	