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 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

Part I		Identification Information	1								
For calenda	ar plan year 2017 or fis	scal plan year beginning 01/01/2	2017		and ending 12	2/31/2	017				
A This ret	rn/report is for: a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a										
		a one-participant plan	a f	oreign plan	,			,			
B This retu	urn/report is	the first return/report	n/report the final return/report								
		an amended return/report	a sl	a short plan year return/report (less than 12 months)							
C Check b	oox if filing under:	× Form 5558	au	tomatic extension	☐ DFVC program						
		special extension (enter descr	ription)								
Part II	Basic Plan Info	ormation—enter all requested in	formatio	n							
1a Name		•				1b	Three-digit				
BENEFITS CONSULTING SERVICES LLC PROFIT SHARING PLAN							plan number (PN)	001			
						1c Effective date of plan 01/01/2003					
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.C	O. Box)			2b Employer Identification Number (EIN) 91-2131072					
-	town, state or province CONSULTING SERVICE	ee, country, and ZIP or foreign post CES LLC	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number					
						425-836-5614 2d Business code (see instructions)					
P.O. BOX 20	88					524210					
ISSAQUAH,	WA 98027						0247	-10			
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN						
						3c	Administrator's	telephone number			
						50	Administrators	telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					turn/report filed for	4b	EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name					e last return/report.	4d PN					
C Plan N											
5a Total number of participants at the beginning of the plan year					5		2				
		at the end of the plan year				5		2			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5		2					
d(1) Total number of active participants at the beginning of the plan year				5d		2					
d(2) Total number of active participants at the end of the plan year				5d		2					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5		0						
		or 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.											
SIGN	Filed with authorized	/valid electronic signature.		07/17/2018	PEGGY M. REDDY						
HERE	Signature of plan a	dministrator		Date	Enter name of individ	f individual signing as plan administrator					
SIGN											
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	dual signing as employer or plan sponsor					

Form 5500-SF 2017 Page **2**

_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No				
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 Yes □ No				
	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	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	l of Year		
а	Total plan assets	7a	113	1137642			591994			
b	Total plan liabilities	7b		0						
С	Net plan assets (subtract line 7b from line 7a)	7c	113	1137642				591994		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		5533						
	(2) Participants	8a(2)	32050							
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	10	103493						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					141076			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)									
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses			0						
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)						686724			
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)							-545648		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a	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 2J 2G 2R 3B 3D									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		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 V									
	Program)			10a		X				
b	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			150000		
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?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
h	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 exceptions to providing the notice applied under 29 CFR 2520.10	ne require	d notice or one of the	10i						

Form 5500-SF 2017	Page 3- 1		
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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							
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					
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)		