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).

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I		rt Identification Information								
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/20	<u>17</u>	and ending 1	2/31/2017					
A This ret	urn/report is for:									
B This return/report is		a one-participant plan the first return/report	a foreign plan 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 special extension (enter descrip	automatic extension	DFVC program						
Part II	Pacia Blan Int		-							
		formation—enter all requested info	rmation		1b Three-digit					
1a Name	or plan E SEARCH LLC				plan number					
SELECTON	LOLAROTTELO				(PN) ▶	001				
			1c Effective date of plan 01/01/2015							
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 20-2863446					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SELECTONE SEARCH LLC				2c Sponsor's telephone number 716-906-5370						
					2d Business code (see instructions)					
760 SENECA SUITE 200	ASTREET				541990					
BUFFALO, N	IY 14210									
3a Plan a	dminietrator'e name	and address X Same as Plan Spons	or		3b Administrator's	FIN				
Ju Halla	ammistrator 3 mame	and address in barne as i fair opons	ioi.		7 taministrator 5					
					3c Administrator's telephone number					
4 If the r	name and/or EIN of t	the plan sponsor or the plan name has	changed since the last re	eturn/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.					41					
a Sponsor's name				4d PN						
C Plan N	ame									
5a Total r	number of participan	ts at the beginning of the plan year			. 5a	17				
b Total r	number of participan	ts at the end of the plan year			. 5b	18				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			. 5c	5c 17						
d(1) Total number of active participants at the beginning of the plan year					5d(1)	5d(1) 12				
d(2) Total number of active participants at the end of the plan year					5d(2) 14					
e Number of participants who terminated employment during the plan year with accrued benefits that were less				5e 0						
Linder nens	penalty for the lat	e or incomplete filing of this return/ other penalties set forth in the instructi	ons I declare that I have	evamined this return/re	use is established.	icable a Schedule				
SB or Sche		and signed by an enrolled actuary, as								
SIGN	Filed with authorize	ed/valid electronic signature.	07/24/2018	CHARLIE HAKE						
HERE	Signature of plan	administrator	Date	Enter name of individ	dividual signing as plan administrator					
SIGN	-				· · · · · · · · · · · · · · · · · · ·					

Date

Signature of employer/plan sponsor

HERE

Enter name of individual 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.) Are you claiming a waiver of the annual examinant and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							No 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. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined									
C								_		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	premium filing for this p	nan yea	r			(See instructions	3.)	
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year				
a	Total plan assets	(4) = 3				1313420				
b	otal plan liabilities									
С	Net plan assets (subtract line 7b from line 7a)	7c	1006668			1313420				
	Income, Expenses, and Transfers for this Plan Year		(a) Amour				(b) Total			
	Contributions received or receivable from:					(-)				
	(1) Employers									
	(2) Participants	8a(2)		65763						
	(3) Others (including rollovers)	8a(3)		59440						
b	Other income (loss)	8b	1	47671						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				30		306752		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						306752		
j	Transfers to (from) the plan (see instructions)	8j								
Par	Part IV Plan Characteristics									
9a										
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
c	Was the plan covered by a fidelity bond?			10c	Х			101000		
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		101000		
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?				l	X				
<u>_</u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ				
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 2017	Page 3- 1
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Part	VI Pension Funding Compliance					
11						
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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
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 waiverMonth Day Year						
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?		Yes	X No		
	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		
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		