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

Parti	Annual Report	identification information							
For calenda	r plan year 2017 or fis	scal plan year beginning 01/01/2	2017	and ending 12	/31/2017				
A This return/report is for: X a single-employer plan									
D #65	and the month of	a one-participant plan	a foreign plan						
B This retu	rn/report is	X the first return/report	the final return/report						
		x an amended return/report	rt a short plan year return/report (less than 12 months)						
C Check b	ox if filing under:	X Form 5558	automatic extension	[m				
		special extension (enter desc	ription)						
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name o	of plan				1b Three-digit	t			
	LE AGENCY, LLC 40	O1(K) PLAN			plan numb				
		•			(PN) •	001			
					1c Effective d				
20.51					01/01/2017				
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.0	D. Box)		2b Employer Identification Number (EIN) 36-4152861				
		e, country, and ZIP or foreign pos		ructions)	2c Sponsor's telephone number				
MURRAY TIT	LE AGENCY, LLC					7-758-0300			
					2d Business code (see instructions)				
	QUIN RD. SUITE 120)			531390				
ROLLING ME	ADOWS, IL 60008								
20 Diament					2h Administra	40.0° - FINI			
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administrator's 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					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				ne last return/report.	4d PN				
C Plan Name									
5a Total n	umber of participants	at the beginning of the plan year.			5a	7			
b Total number of participants at the end of the plan year					5b	7			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				= 1	5c	5			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	7			
d(2) Total number of active participants at the end of the plan year					5d(2)	7			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable cau					
SB or Sched		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
0.0.0	Filed with authorized	/valid electronic signature.	07/31/2018	MIN BOWLER	MIN BOWLER				
HERE	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	ıal signing as em	ployer or plan sponsor			

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6a	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)					X Yes No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)f you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						- 100 L 110		
С	If the plan is a defined benefit plan, is it covered under the PBGC in						_	Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pla	an yea	r			(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	f Year			(b) End	l of Year	
а	Total plan assets	7a						49681	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		0		49681			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)	1	3347					
	(2) Participants	8a(2)	3	33773					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)			3832					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						50952	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)								
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		50					
g	g Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					1271		
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)						49681		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pai	t 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: 2E 2F 2G 2J 2K 2T 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			
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С				10c	X			1000	
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?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		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			10i					

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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 Schedule SB (Form 5500) and line 11a below)					
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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes 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 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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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.)						
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)		