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

Part I Annual Report Identification Information										
For calendar plan	year 2017 or fisca	al plan year beginning 02/01/2	2017		and ending 12	2/31/20	17			
A This return/report is for: X a single-employer plan										
	a one-participant plan a foreign plan					isosidanse mar are form mendellene.				
B This return/rep	oort is	the first return/report	the final return/report							
		an amended return/report	x a s	hort plan year return	return/report (less than 12 months)					
C Check box if	iling under:	Form 5558	ш	tomatic extension	natic extension DFVC program					
		special extension (enter descr	ription)							
Part II Bas	sic Plan Inforn	nation—enter all requested inf	formatio	on						
1a Name of plan		(K)					Three-digit plan number			
							(PN) ▶ Effective date o	of plan		
						02/01/2017				
		er, if for a single-employer plan) apt., suite no. and street, or P.C	O. Box)			2b Employer Identification Number (EIN) 36-4291764				
•		country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number				
CLASSICAL MARK	KETING LLC					847-969-9006				
2200 CAROT DD 9	NUTE 200					2d	Business code	(see instructions)		
2300 CABOT DR S LISLE, IL 60532	SUITE 390					541800				
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, 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 Name										
_		t the beginning of the plan year				5a		4		
b Total number of participants at the end of the plan year				5b)	6				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			·	50		6				
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)	6				
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.										
0.0.0	with authorized/va	alid electronic signature.		07/31/2018 SUSAN MAZANEK						
HERE Sign	nature of plan adn	ninistrator		Date	Enter name of individ	ual sigi	ning as plan adı	ministrator		
SIGN										
HERE Sign	nature of employe	er/plan sponsor		Date	Enter name of individe	ual sigi	ning as employe	er or plan sponsor		

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	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.)						_	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.								
C	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)								
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this p	ian yea	r			(See instruc	ctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
a	Total plan assets	7a	,,, , ,				<u> </u>	72393	
b	Total plan liabilities	7b							
	Net plan assets (subtract line 7b from line 7a)	7c	0			72393			
	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amount			(b) Total			
	Contributions received or receivable from:		(a) Ailloui				(10)	Total	
	(1) Employers	8a(1)	14841						
	(2) Participants	8a(2)		53911					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		3641					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					72			
	Benefits paid (including direct rollovers and insurance premiums	8c							
	to provide benefits)	8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				0			
ī	Net income (loss) (subtract line 8h from line 8c)						72393		
Ť	Transfers to (from) the plan (see instructions)	8i						. 2000	
Do	<u> </u>	l ol							
	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:								
Эа	2E 2F 2G 2J 2K 2T 3D	leature cc	des nom the List of the	an Ona	iacien	SHC C	odes in the in	structions.	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the inst	ructions:	
	, , , , , , , , , , , , , , , , , , ,								
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
a	Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period						
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction						
	Program)			10a		X			
D	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	,		10b		X			
				10c	X			100	00
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
—е	Were any fees or commissions paid to any brokers, agents, or oth								
·	carrier, insurance service, or other organization that provides som	ne 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			10g		1			
	2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the			40'					
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i	<u> </u>	<u> </u>			

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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 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 waiver Month 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			
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)			