## **Form 5500-SF**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	lar plan year 2018 or fi	scal plan year beginning 01/01/2	018	and ending 1	2/31/2018				
A This re	turn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
		a one-participant plan	a foreign plan						
<b>B</b> This ret	urn/report is	the first return/report	the final return/report						
_		an amended return/report	a short plan year retu	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am			
		special extension (enter descr	• •						
Part II	Basic Plan Info	rmation—enter all requested in	formation		•				
1a Name FRESH COI	of plan NSULTING 401(K) PLA	AN			1b Three-dig plan num (PN) ▶	·			
					1c Effective	date of plan 01/01/2014			
		yer, if for a single-employer plan)	N D )		2b Employer Identification Number				
		m, apt., suite no. and street, or P.C e. country, and ZIP or foreign post		structions)	(EIN) 26-1532602				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FRESH CONSULTING, LLC					<b>2c</b> Sponsor's telephone number 425-202-5974				
					2d Business	code (see instructions)			
14725 SE 36 SUITE 300	6TH STREET				541511				
BELLEVUE,	WA 98006								
<b>3a</b> Plan administrator's name and address ⊠ Same as Plan Sponsor.				<b>3b</b> Administrator's EIN					
					<b>3c</b> Administr	ator's telephone number			
						·			
		e plan sponsor or the plan name ha			4b EIN				
		nsor's name, EIN, the plan name a	and the plan number from	the last return/report.	1d DN				
a Spons C Plan N	sor's name				4d PN				
• Halli	vanie								
5a Total number of participants at the beginning of the plan year					. 5a	79			
<b>b</b> Total number of participants at the end of the plan year					. 5b	182			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					. 5c	166			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	59			
d(2) Total number of active participants at the end of the plan year					. 5d(2)	156			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					. 5e	0			
Caution: A	A penalty for the late	or incomplete filing of this returi	n/report will be assesse	d unless reasonable ca					
SB or Sche		her penalties set forth in the instructed and signed by an enrolled actuary, a collete.							
SIGN HERE		/valid electronic signature.	10/09/2019	RICHARD ROSE					
	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as p	lan administrator			
SIGN									
HERE	Signature of emplo	wor/plan anancar	Date	Enter name of individ	of individual signing as employer or plan sponsor				

Form 5500-SF (2018) Page **2** 

If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form  C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?  If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year  Part III Financial Information	Yes No Not determined . (See instructions.)  (b) End of Year		
Part III   Financial Information	1.		
	1.		
7 Plan Assets and Liabilities (a) Beginning of Year	4.400000		
<b>a</b> Total plan assets	1480635		
<b>b</b> Total plan liabilities			
C Net plan assets (subtract line 7b from line 7a)	1480635		
8 Income, Expenses, and Transfers for this Plan Year (a) Amount	(b) Total		
a Contributions received or receivable from:       8a(1)         (1) Employers       8a(1)			
(2) Participants			
(3) Others (including rollovers)			
<b>b</b> Other income (loss)			
<b>C</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	608042		
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)			
e Certain deemed and/or corrective distributions (see instructions) 8e 0			
f Administrative service providers (salaries, fees, commissions) 8f 662			
g Other expenses			
h Total expenses (add lines 8d, 8e, 8f, and 8g)	52566		
i Net income (loss) (subtract line 8h from line 8c)	555476		
j Transfers to (from) the plan (see instructions)			
Part IV Plan Characteristics			
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Co 2S 2E 3D 2G 2J 2K 2F 2T	des in the instructions:		
<b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Cod	les in the instructions:		
Part V Compliance Questions			
10 During the plan year: Yes No	Amount		
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?	20000		
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.)			
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			
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			

Form 5500-SF (2018)	Page <b>3-</b> 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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
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?		f	Yes 🛛 N	Ю	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver.	d enter t Day		of the letter ruling Year		
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
<b>b</b> Enter the minimum required contribution for this plan year						
C Enter the amount contributed by the employer to the plan for this plan year						
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	s 🔀 No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year						
<b>b</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		
<b>C</b> 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):				<b>13c(3)</b> PN(s)		