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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Annual Report Identification Information For calendar plan year 2015 or fiscal plan year beginning and ending x 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** This return/report is for: a one-participant plan a foreign plan the final return/report B This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) **C** Check box if filing under: DFVC program Form 5558 automatic extension special extension (enter description) Part II Basic Plan Information—enter all requested information 1b Three-digit 1a Name of plan plan number NEWSDATA CORPORATION 401 K PROFIT SHARING PLAN TRUST 001 (PN) • 1c Effective date of plan 01/01/2005 2a Plan sponsor's name (employer, if for a single-employer plan) 2b Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN) 91-1221937 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 2c Sponsor's telephone number **NEWSDATA CORPORATION** 206-285-4848 2d Business code (see instructions) 4241 21ST AVE W STE 306 SEATTLE, WA 98119-9228 511190 3b Administrator's EIN **3a** Plan administrator's name and address XSame as Plan Sponsor. 3c Administrator's telephone number If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. 4c PN a Sponsor's name 5a 22 5a Total number of participants at the beginning of the plan year..... 5b 18 **b** Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c 3 complete this item) 22 5d(1) d(1) Total number of active participants at the beginning of the plan year 5d(2) 18 d(2) Total number of active participants at the end of the plan year..... Number of participants that terminated employment during the plan year with accrued benefits that were less 0 5e than 100% vested...... Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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

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

Donor, it io t	rac, correct, and complete.					
SIGN HERE	Filed with authorized/valid electronic signature.	05/13/2016	JACKIE FIELDS			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN						
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan spo			
_		Preparer's telephone number				
Preparer's i	name (including firm name, if applicable) and address (include r	oom or suite number	r)	Preparer's telephone number		
Preparer's	name (including firm name, if applicable) and address (include r	oom or suite numbe	r)	Preparer's telephone number		
Preparer's	name (including firm name, if applicable) and address (include r	oom or suite numbe	r)	Preparer's telephone number		

Form 5500-SF 2015			Page 2								
b Are you claiming a waiver of the annual exar under 29 CFR 2520.104-46? (See instruction If you answered "No" to either line 6a or I	Vere all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes ☐ No 5500.					
C If the plan is a defined benefit plan, is it cove	red under the PBGC in	surance p	rogram (see ERISA se	ection 4	021)? .		Yes	No	X No	ot deterr	mined
Part III Financial Information	1		Γ			1					
7 Plan Assets and Liabilities			(a) Beginning					(b) Eı	nd of		
a Total plan assets	*	7a 		305	5292					3433	
b Total plan liabilities		7b		205	0 292					3433	0
 Net plan assets (subtract line 7b from line 7a Income, Expenses, and Transfers for this Plan 		7c	(a) Ama-		0292			/ -	\ Tata		90
a Contributions received or receivable from:	iii ieai		(a) Amou	ını				<u>a)</u>) Tota	<u>II</u>	
(1) Employers		8a(1)			0						
(2) Participants		8a(2)		37	7060						
(3) Others (including rollovers)		8a(3)			0						
b Other income (loss)		8b		1	046						
Total income (add lines 8a(1), 8a(2), 8a(3), a	,	8c								381	06
d Benefits paid (including direct rollovers and into provide benefits)	-	8d			0						
e Certain deemed and/or corrective distribution	ns (see instructions)	8e			0						
f Administrative service providers (salaries, fee	es, commissions)	8f			0						
g Other expenses		8g			0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)		8h									0
Net income (loss) (subtract line 8h from line	,	8i								381	06
j Transfers to (from) the plan (see instructions)	8j			0						
Part IV Plan Characteristics											
9a If the plan provides pension benefits, enter t	he applicable pension t	feature co	odes from the List of Plant	an Cha	racteris	stic Co	des in t	he inst	ructio	ns:	
B If the plan provides welfare benefits, enter the	ne applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	les in th	e instr	uctions	S:	
Part V Compliance Questions								1			
10 During the plan year:					Yes	No	N/A		A	mount	
Was there a failure to transmit to the plan a described in 29 CFR 2510.3-102? (See ins Program)	structions and DOL's Vo	oluntary F	iduciary Correction	10a		X					
b Were there any nonexempt transactions wi											
reported on line 10a.)				10b		X					
C Was the plan covered by a fidelity bond?				10c	X						30529
d Did the plan have a loss, whether or not rei by fraud or dishonesty?				10d		X					
Were any fees or commissions paid to any carrier, insurance service, or other organization.	brokers, agents, or other	er person e or all of	s by an insurance the benefits under			X					
the plan? (See instructions.)				10e							
	Has the plan failed to provide any benefit when due under the plan?					X					
				10g		X					
h If this is an individual account plan, was the 2520.101-3.)				10h		X					
i If 10h was answered "Yes," check the box is exceptions to providing the notice applied u	f you either provided th	ne require	d notice or one of the	10i							
j Did the plan trust incur unrelated business	taxable income?			10i							
Part VI Pension Funding Compliance	<u></u>			,							
11 Is this a defined benefit plan subject to mini 5500) and line 11a below)	mum funding requireme									Yes	X No
11a Enter the unpaid minimum required contribu							11a		-	4	
12 Is this a defined contribution plan subject to	·		· · · · · · · · · · · · · · · · · · ·					RISA?		Yes	X No

	F	orm 5500-SF 2015 Page 3 - 1						
	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing	
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui		
b	Enter t	ne minimum required contribution for this plan year		12b				
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				12d				
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A	
Part		Plan Terminations and Transfers of Assets			100	110	1471	
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No		
		s," 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 brough	ght under the co	ontrol				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)						
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)		
Part	: VIII	Trust Information						
14a	Name o	f trust		14b 1	Γrust's EIN	١		
14c	Name	of trustee or custodian		14d Trustee's or custodian's				
	rianio	of tubics of suctorial		telephone number				
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan?		Ye	S	No		
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?				Design- based safe ADP/ACP harbor test method			
15c	te If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?				Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):				Ratio percentage benefit			
16b	16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?				s	No		
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A	
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).						tructions		
17c	17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / / and the letter's serial number							
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/							
18		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin		Yes	;	No		
19	Were in	n-service distributions made during the plan year?		Ye	s	No		
	If "Yes," enter amount							
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?		Ye	s	No	N/A	