## **Form 5500-SF**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**Annual Report Identification Information** 

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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

	r plan year 2016 or f			and ending 12					
A This retu	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 retu	rn/report is	the first return/report	the final return/report	eturn/report					
		an amended return/report	a short plan year return	a short plan year return/report (less than 12 months)					
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program				
Dowt II	Decis Dien Infe	special extension (enter desc	. ,						
Part II		ormation—enter all requested in	nformation		46 There are 8				
1a Name of MIXPO, INC.	or pian 401(K) PLAN				<b>1b</b> Three-digit plan number (PN) ▶	001			
					1c Effective date of plan 01/01/2009				
Mailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.	.O. Box)		2b Employer Identification Number (EIN) 26-2791324				
MIXPO, INC.	town, state or provin	ce, country, and ZIP or foreign pos	stal code (if foreign, see instr	ructions)	<b>2c</b> Sponsor's telephone number 888-962-1110				
FOO DIVE OT	DEET OUTE 0400				2d Business code (see instructi				
SEATTLE, W	REET, SUITE 2400 A 98101				541511				
3a Plan ad	dministrator's name a	and address X Same as Plan Spo	onsor.		3b Administrator's EIN				
					3c Administrator's telephone number				
					7 tarrimotrator o	totophono nambor			
		ne plan sponsor has changed since	e the last return/report filed for	or this plan, enter the	<b>4b</b> EIN				
name, EIN, and the plan number from the last return/report. <b>a</b> Sponsor's name			4c PN						
	5a Total number of participants at the beginning of the plan year				4c PN				
<b>b</b> Total number of participants at the end of the plan year					<b>4c</b> PN <b>5a</b>	105			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)									
<b>C</b> Number	er of participants with	s at the end of the plan year n account balances as of the end o	of the plan year (only defined	contribution plans	5a	105 94 68			
C Number	er of participants with ete this item)	s at the end of the plan year n account balances as of the end o	of the plan year (only defined	contribution plans	5a 5b	94			
C Number completed complet	er of participants with ete this item)al number of active pa	s at the end of the plan year n account balances as of the end o	of the plan year (only defined	contribution plans	5a 5b 5c	94 68			
c Number completed (1) Total d(2) Total e Number than 1	er of participants with ete this item)	s at the end of the plan year	of the plan year (only defined plan yearear	contribution plans	5a 5b 5c 5d(1) 5d(2) 5e	94 68 85 64			
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<ul> <li>6a Were all of the plan's assets during the plan year invested in eligi</li> <li>b Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility</li> </ul>	an indeper	ndent qualified public a	account	ant (IC	PA)			X Yes	
If you answered "No" to either line 6a or line 6b, the plan can								<u>—</u>	_
<b>c</b> If the plan is a defined benefit plan, is it covered under the PBGC	insurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	Not dete	ermined
Part III Financial Information									
7 Plan Assets and Liabilities		(a) Beginning	of Year			(	(b) End	of Year	
a Total plan assets	7a	1	782669	1				2124737	,
<b>b</b> Total plan liabilities	7b								
C Net plan assets (subtract line 7b from line 7a)	7c	1	782669	1				2124737	•
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	) Amount			(b) Total			
a Contributions received or receivable from:  (1) Employers	92/1)								
(1) Employers	8a(1) 8a(2)		307388						
(3) Others (including rollovers)			41103						
b Other income (loss)	8a(3) 8b		141613						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			_	490104				ļ.
d Benefits paid (including direct rollovers and insurance premiums	80								
to provide benefits)	8d		148036						
<b>e</b> 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				148036				
i Net income (loss) (subtract line 8h from line 8c)	8i							342068	8
j Transfers to (from) the plan (see instructions)	8j								
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D									
<b>b</b> If the plan provides welfare benefits, enter the applicable welfare	feature cod	es from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amount	
Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		X				
<b>b</b> Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X				
C Was the plan covered by a fidelity bond?	C Was the plan covered by a fidelity bond?			X					213000
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X				
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					3174
<b>f</b> Has the plan failed to provide any benefit when due under the pl	an?		10f		X				
g Did the plan have any participant loans? (If "Yes," enter amount	-	•	10g	X					19758
h If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X				
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No	
		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?							<b>│</b>	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes X No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)	) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		<b>13c(3)</b> PN(s)		
Part	VIII	Trust Information							
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN		
14c	Name	of trustee or custodian					s or custod ne number	lian's	
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		n-based narbor	<sup>d</sup> [	Prior yo	ear" ADP	
				"Curre	ent year test	"	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:				o entage Average benefit test N/A			□ N/A		
<b>16b</b> Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					S No				
	the le								
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation	
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [	No		
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [	No		