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.

For calenda	ar plan year 2016 or fi	scal plan year beginning 01/01/2	2016	and ending 1	2/31/2016				
		X a single-employer plan	a multiple-employer	plan (not multiemployer)	(Filers checking this box must attach a				
A This ret	turn/report is for:		_	employer information in a	ccordance with the	form instructions.)			
		a one-participant plan a foreign plan							
B This retu	urn/report is	the first return/report	the final return/repor	t					
D This fett	ann/report is	urn/report (less than 12 m	nonths)						
C 011-1	hara M. C.C. and a second and	an amended return/report			_				
C Check	box if filing under:	Y Form 5558	automatic extension	1	DFVC program				
		special extension (enter desc	• •						
Part II		enter all requested in	formation		45				
1a Name	of plan T WORLDWIDE 401(k	() PLAN			1b Three-digit plan number				
001 214 22		y : 2			(PN) ▶	001			
					1c Effective date of plan 01/01/1998				
2a Plan s	ponsor's name (emplo	yer, if for a single-employer plan)			2b Employer Identification Number				
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign posi-		atrustiana)	(EIN) 20-3940026				
	TWORLDWIDE, INC.	e, country, and ZIP or loreign posi	ai code (ii ioreign, see in	Structions)	2c Sponsor's telephone number				
						384-1820			
1820 SCOUT	Γ PLACE					de (see instructions)			
FERNDALE,					316210				
3a Plan a	dministrator's name ar	nd address 🛛 Same as Plan Spo	nsor.		3b Administrator's EIN				
					3c Administrator's telephone number				
					Administrator's telephone number				
4 If the r	name and/or EIN of the	e plan sponsor has changed since	the last return/report file	d for this plan, enter the	4b EIN				
		mber from the last return/report.	•	,					
a Spons	or's name				4c PN				
5a Total number of participants at the beginning of the plan year					5a	103			
		at the end of the plan year			5b	115			
		account balances as of the end of		·	5c	115			
d(1) Tota	al number of active pa	rticipants at the beginning of the p	lan year		5d(1)	81			
d(2) Total number of active participants at the end of the plan year				5d(2)	100				
Number of participants that terminated employment during the plan year with accrued benefits that were less					5e	0			
than Caution: A	100% vested	or incomplete filing of this retur	n/report will be assess	ud unless reasonable ca					
		her penalties set forth in the instru							
	edule MB completed autrue, correct, and completed	nd signed by an enrolled actuary, a	as well as the electronic	version of this return/repor	rt, and to the best of	f my knowledge and			
		picto.							
SIGN	Filed with authorized/	valid electronic signature.	07/26/2017	ANNIE HOWARD					
SIGN HERE	Filed with authorized/ Signature of plan a	valid electronic signature.	07/26/2017 Date	ANNIE HOWARD Enter name of individ	lual signing as plan	administrator			
HERE		valid electronic signature.			dual signing as plan	administrator			
SIGN HERE	Signature of plan a	valid electronic signature. dministrator byer/plan sponsor	Date Date	Enter name of individ	•				
SIGN HERE	Signature of plan a	valid electronic signature.	Date Date	Enter name of individ	•	loyer or plan sponsor			
SIGN HERE	Signature of plan a	valid electronic signature. dministrator byer/plan sponsor	Date Date	Enter name of individ	lual signing as emp	loyer or plan sponsor			
SIGN HERE	Signature of plan a	valid electronic signature. dministrator byer/plan sponsor	Date Date	Enter name of individ	lual signing as emp	loyer or plan sponsor			
SIGN HERE	Signature of plan a	valid electronic signature. dministrator byer/plan sponsor	Date Date	Enter name of individ	lual signing as emp	loyer or plan sponsor			
SIGN HERE	Signature of plan a	valid electronic signature. dministrator byer/plan sponsor	Date Date	Enter name of individ	lual signing as emp	loyer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligib		'						X Ye	s No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Ye	s No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	□ Not de	termined	
	rt III Financial Information							□			
7	Plan Assets and Liabilities		(a) Beginning	of Voor				(b) End	of Year		
<u>.</u>	Total plan assets	7a		713876				(b) Liiu	422745	53	
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	3	713876	i				422745	53	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total				
а	Contributions received or receivable from:		, ,					(-)			
	(1) Employers	8a(1)		144762							
	(2) Participants	8a(2)		435270	_						
	(3) Others (including rollovers)	8a(3)		29107							
<u>b</u>	Other income (loss)	8b		369753							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				978892					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		464457							
е	Certain deemed and/or corrective distributions (see instructions).	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g		858							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						465315			
i	Net income (loss) (subtract line 8h from line 8c)	8i					513577				
j	Transfers to (from) the plan (see instructions)										
Pa	Part IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	des in t	he instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amoun	i i	
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 Verogram)	oluntary F	iduciary Correction	10a		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	C Was the plan covered by a fidelity bond?			10c	X					500000	
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	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					35837	
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 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 Sci (Form 5500) and line 11a below)							es No	
11a	Ente	er 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 		es X No	
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling	
	gran	ting the waiver	onth _	15, and	d enter the date of the letter ruling Day Year				
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406				
<u> </u>	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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			_	
<u>e</u>	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	s X No)	
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to				
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number				
Part	: IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[No		
150 How did the plan esticity the pendicerimination requirements for employee deterrals under section 11.1			·	ign-based "Prior year" ADP test			ar" ADP		
		,,,,, p ,		"Curre	ent year test	,,	N/A		
					entage	ntage Average N/A benefit test N/A			
16b 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?					☐ No				
17a	If the	plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS deter	opinio	n letter	or advi	sory lett	ter, enter the	e date of	
	letter		ter the	e date	of the m	nost rece	ent determir	nation	
	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 sepace?		from	Ye	s [No		
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No		