## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service This form

**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 calend	ar plan year 2016 or t	fiscal plan year beginning 01/01/	2016	and ending 12	2/31/2016				
A This return/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 retu	urn/report is	the first return/report	X the final return/repor	t					
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	X Form 5558	automatic extension	ı	DFVC program				
D ( !!	<u> </u>	special extension (enter desc							
Part II		ormation—enter all requested in	nformation		46				
1a Name SUPER SIM		C. RETIREMENT TRUST			<b>1b</b> Three-digit plan number (PN) ▶	001			
					1c Effective date of plan 09/01/2014				
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.		otruction o	<b>2b</b> Employer Identification Number (EIN) 46-0666631				
	PLE LEARNING, INC	ce, country, and ZIP or foreign pos	stal code (il foreign, see ins	structions)	<b>2c</b> Sponsor's telephone number 206-829-9254				
0000 NNA/ NA/	DIVET OT OUTE 5				2d Business code	(see instructions)			
SEATTLE, W	ARKET ST., SUITE 50 /A 98107	J/			541600				
3a Plan a	dministrator's name a	and address X Same as Plan Spo	onsor.		<b>3b</b> Administrator's	EIN			
					3c Administrator's telephone number				
						·			
					4.				
		ne plan sponsor has changed since umber from the last return/report.	the last return/report filed	I for this plan, enter the	4b EIN				
	or's name	· 			4c PN				
5a Total number of participants at the beginning of the plan year			5a	4					
<b>b</b> Total number of participants at the end of the plan year			5b	0					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	0				
<b>d(1)</b> Tota	al number of active pa	articipants at the beginning of the p	olan year		5d(1)				
		articipants at the end of the plan ye			5d(2)	0			
		t terminated employment during th		penefits that were less	5e				
		or incomplete filing of this retu		d unless reasonable ca	use is established.				
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary,							
SIGN		d/valid electronic signature.	07/31/2017	DEVON THAGARD					
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as plan ac	Iministrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	lual signing as employ	er or plan sponsor			
Preparer's	name (including firm	name, if applicable) and address (i	include room or suite num	ber)	Preparer's telephon	e number			
		ing and the Instructions for Form 550				Form 5500 SE (2016)			

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	Were all of the plan's assets during the plan year invested in eligib		•						X Ye	es No	
	b 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.)								X Ye	es 🗌 No	
	If the plan is a defined benefit plan, is it covered under the PBGC ir						-	No	Not de	termined	
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year		
а	Total plan assets	7a		33061						0	
b	Total plan liabilities	7b									
С	Net plan assets (subtract line 7b from line 7a)	7c		33061						0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt		(b) Total					
	Contributions received or receivable from:			C							
	(1) Employers	8a(1)		1969							
	(2) Participants	8a(2)		1909	_						
	(3) Others (including rollovers)	8a(3)		-156							
	Other income (loss)	8b							18 <sup>-</sup>	13	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							10	13	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		34425							
е	Certain deemed and/or corrective distributions (see instructions).	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		449	)						
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						34874			
i	Net income (loss) (subtract line 8h from line 8c)	8i				-33061				61	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t 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 ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amoun	t	
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>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ					
С	Was the plan covered by a fidelity bond?			10c		X				C	
d	<b>d</b> 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	<b>e</b> 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	<b>f</b> Has the plan failed to provide any benefit when due under the plan?			10f		X					
g				10g		X				0	
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	X						

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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 c n 5500) and line 11a below)						Yes X No	
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a		_		
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?							Yes X No	
	(If "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver 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 lett Year	er ruling	
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		1			
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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the live amount)			12d				
		he 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		1					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				X Yes	S [] I	No	
	If "Y€	es," enter the amount of any plan assets that reverted to the employer this year			13a			0	
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		X Yes No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	ify the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(	<b>3)</b> PN(s)	
<b>-</b>									
Part	VIII	Trust Information							
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN		
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number				
Par	t IX	IRS Compliance Questions		<u> </u>					
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		gn-based "Prior year" A harbor test			ear" ADP				
			-  □ '	"Curre	ent year est	<u>"</u>	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:			entage	tage Average N/A benefit test 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?			No No						
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / and the serial number									
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, e	nter the	date	of the m	nost rece	ent determ	nination	
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	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s	No		