Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation ▶ Complete all entries in accordance with the instructions to the Form 5500-SF. Part I **Annual Report Identification Information**

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3a Plan administra	tor's name and	address X Same as Plan	Sponsor.		3b Administrato	or's EIN			
BELLEVUE, WA 9800	06				5	561300			
6163 168TH PL SE						ode (see instructions)			
INNOVATIONS IQ LL	•			•		elephone number -444-0036			
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)			(EIN) 26-3225161						
2a Plan sponsor's	name (employe	r, if for a single-employer pl	an)			01/01/2014 lentification Number			
					1c Effective da				
INNOVATIONS IQ LLC 401 K PROFIT SHARING PLAN TRUST				plan numbe (PN) ▶	o01				
1a Name of plan	, , iaii iiii0ii	ination—enter all requests	od miomiauon		1b Three-digit				
Part II Basic	· Plan Inform	special extension (enter on the control of the cont	. ,						
C Check box if filin	g under:	Form 5558	automatic exten	sion	DFVC program	1			
_	L	an amended return/repor	t a short plan year	return/report (less than 12 i	months)				
		the first return/report	the final return/re	•					
B This return/report	is [<u> </u>						
B This return/report	is [a one-participant plan	a foreign plan		n (not multiemployer) (Filers checking this box must attach bloyer information in accordance with the form instructions.				
A This return/report B This return/report		a single-employer plan a one-participant plan	list of participati			s box musi allach a			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					× Yes No		
C						Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the		= '					(See instructions.)
Pa	rt III Financial Information							
	Plan Assets and Liabilities		(a) Beginning ((b) End	l of Year
<u>a</u>	Total plan assets	7a		13813				16280
<u>b</u>	Total plan liabilities	7b _		0				0
	Net plan assets (subtract line 7b from line 7a)	7c		13813			16280	
<u>8</u> а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	t			(b)	Total
a	(1) Employers	8a(1)		0				
	(2) Participants	8a(2)		0				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b		2467				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				2467		2467
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f		0				
g	Other expenses	8g		0				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0
i	Net income (loss) (subtract line 8h from line 8c)				2467			
j	Transfers to (from) the plan (see instructions)	8j		0				
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	des from the List of Pl	an Cha	racteris	stic Co	odes in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the inst	ructions:
Par	t V Compliance Questions							
10	During the plan year:				Yes	No		Amount
а	Was there a failure to transmit to the plan any participant contribu							
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	•	•	10a		Х		
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			20000
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 a	s of year-	end.)	10g		X		
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)	nedule S	B	[] Y	′es X No
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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				Y	′es X No
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			of the lette Year _	r ruling
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
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	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)	12d			
е	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 X No		
	If "Yes," 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 brought under the control of the PBGC?		. Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to			
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)