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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to **Public Inspection**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
A This re	turn/report is for:	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.)					
D		a one-participant plan	a foreign plan					
B This reti	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retui	n/report (less than 12 mg	onths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	m		
		special extension (enter descr	ription)					
Part II	Basic Plan Info	ormation—enter all requested inf	formation					
1a Name	•				1b Three-digit			
QWIZDOM, INC 401(K) PLAN					plan numbe (PN) ▶	er 001		
					1c Effective da			
						01/01/2007		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C) Pov)			dentification Number		
		ce, country, and ZIP or foreign post		ructions)	(EIN) 91-1269126			
QWIZDOM, INC.					2c Sponsor's telephone number 253-468-6779			
					2d Business code (see instructions)			
12617 MERI PUYALLUP,					423400			
TOTALLOT,	WA 30373							
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administrat	tor's EIN		
					30 Administrat			
					3c Administrat	tor's telephone number		
					3c Administrat	tor's telephone number		
					3c Administrat	tor's telephone number		
		ne plan sponsor or the plan name ha			3c Administrat 4b EIN	tor's telephone number		
this pl	lan, enter the plan spo	ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN	tor's telephone number		
this pl	lan, enter the plan spo sor's name					tor's telephone number		
this plan Spons	lan, enter the plan spo sor's name Name	onsor's name, EIN, the plan name a	and the plan number from t	he last return/report.	4b EIN 4d PN			
this plant Spons C Plant 5a Total	lan, enter the plan spoor's name lame number of participant	onsor's name, EIN, the plan name a	and the plan number from t	he last return/report.	4b EIN 4d PN 5a	10		
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Date

Signature of employer/plan sponsor

HERE

Enter name of individual signing as employer or plan sponsor

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					× Yes	No		
C	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determ						ermined		
	If "Yes" is checked, enter the My PAA confirmation number from the		-				· -	(See instru	
Do	<u> </u>			,					
	rt III Financial Information			• • • • • • • • • • • • • • • • • • • •					
7	Plan Assets and Liabilities	_	(a) Beginning				(b) End	of Year	
<u>a</u>	tal plan assets 726295				904130				
<u>b</u>	Total plan liabilities 7b			0				904130	
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		726295					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	IT .			(D)	Total	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)		25755					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	1	58101					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				183856			
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							
g				0021					
	<u> </u>						6021		
-	Net income (loss) (subtract line 8h from line 8c)	8h 8i						177835	
i	j Transfers to (from) the plan (see instructions)								
Par	t IV Plan Characteristics	OJ .							
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of PI	an Cha	racteris	stic Co	odes in the ins	tructions:	
	2E 3D 2G 2J 2K 2F 2T								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:	
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
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	Χ			900	000
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-e	end.)	10g		Χ			
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		Χ			
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					

Form 5500-SF 2017	Page 3- 1		
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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	3a Has a resolution to terminate the plan been adopted in any plan year?			s X N	0	
	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)	