Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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).

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

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information						
For calend	lar plan year 2017 or fi	scal plan year beginning 01/01/2	2017	and ending 12	2/31/2017			
A This return/report is for: X a single-employer plan					· ·			
		a one-participant plan	a foreign plan					
B This ret	urn/report is	X the first return/report	the final return/report					
		an amended return/report	rn/report (less than 12 m	months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m		
D 4 !!	l	special extension (enter desc	' '					
Part II		ormation—enter all requested in	formation		T 4.			
1a Name GQ UNLIMI	of plan TED 401(K) PLAN				1b Three-dig plan num (PN) ▶			
					1c Effective	date of plan 01/01/2017		
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C	D. Box)		2b Employer Identification Number (EIN) 46-1573768			
GREAT QUA	ALITY UNLIMITED, LL	ce, country, and ZIP or foreign post .C	tal code (if foreign, see ins	tructions)	2c Sponsor's telephone number 502-435-8810			
GQ UNLIMIT	TED, LLC				2d Business code (see instructions)			
	BROADWAY				448110			
LOUISVILLE	-, KT 40202							
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	ator's EIN		
					3c Administra	ator's telephone number		
		e plan sponsor or the plan name h			4b EIN			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name				and last return/report.	4d PN			
C Plan N	Name							
5a Total	number of participants	at the beginning of the plan year.			5a	16		
b Total number of participants at the end of the plan year				5b	17			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	8		
d(1) Total number of active participants at the beginning of the plan year			5d(1)	16				
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less				5d(2)	17			
than	100% vested				5e	0		
		or incomplete filing of this retur						
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and								
SIGN	Filed with authorized	plete. I/valid electronic signature.	06/14/2018	MICHELLE MAHBUBA	ELLE MAHBUBANI			
HERE	Signature of plan a		Date	Enter name of individ		an administrator		
SIGN	Signature of plant				0.gg 00 pi			
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ual signing as er	mnlover or plan sponsor		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No			
С	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 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						Not determined . (See instructions.)		
Pa	t III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
a	Total plan assets	7a		0				55815	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		0			55815		
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)		3148					
	(2) Participants	8a(2)	ţ	51555					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		1112					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						55815	
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	g Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						55815	
	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 3B 3D	feature co	des from the List of Plant	an Cha	racteris	stic Co	des 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	es 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 contributed in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	40		V			
h	Program) Were there any nonexempt transactions with any party-in-interest			10a		Х			
	reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			10000	
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			51	
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h 	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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						
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a				
12		Yes X No				
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day Year						
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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		
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		