## **Form 5500-SF**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

## 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

2018

This Form is Open to Public Inspection

Parti	Annual Report	identification information							
For calend	lar plan year 2018 or fi	ear 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018							
A This re	turn/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.)						
D This are	and the second to	a one-participant plan	a foreign plan						
<b>b</b> This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 m	months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	m			
		special extension (enter desc	' '						
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name	of plan				1b Three-digi	t			
QWIZDOM,	INC 401(K) PLAN				plan numb	er			
					(PN) ▶	001			
					1c Effective d	late of plan			
					01/01/2007				
2a Plan sponsor's name (employer, if for a single-employer plan)						dentification Number			
		m, apt., suite no. and street, or P.0			(EIN) 91-1269126				
•		e, country, and ZIP or foreign post	tal code (if foreign, see insti	ructions)	2c Sponsor's	telephone number			
QWIZDOM, INC.						3-468-6779			
						code (see instructions)			
12617 MERI	IDIAN FAST				_u Buomoco c	,			
PUYALLUP,						423400			
3a Plan a	administrator's name ar	nd address X Same as Plan Spo	nsor.		<b>3b</b> Administrator's EIN				
						3c Administrator's telephone number			
						·			
A 15 4b a				atuus /sasas tilad fas	4b FIN				
		e plan sponsor or the plan name h nsor's name, EIN, the plan name a			<b>4b</b> EIN				
<b>a</b> Sponsor's name					4d PN				
C Plan N	Name								
5a Total number of participants at the beginning of the plan year					5a	10			
<b>b</b> Total number of participants at the end of the plan year					5b	10			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	9					
d(1) Total number of active participants at the beginning of the plan year									
	tal number of active pa	rticipants at the beginning of the p	lan year		5d(1)	7			
<b>d(2)</b> Tot	·	rticipants at the beginning of the pricipants at the end of the plan ye	•	ľ	5d(1) 5d(2)	7			
<b>e</b> Numl	tal number of active pa ber of participants who	rticipants at the end of the plan ye terminated employment during th	are plan year with accrued be	nefits that were less					
e Numl than	tal number of active pa ber of participants who 100% vested	rticipants at the end of the plan ye terminated employment during th	are plan year with accrued be	nefits that were less	5d(2) 5e	7			
e Numl than Caution: A	tal number of active pa ber of participants who 100% vested A penalty for the late	rticipants at the end of the plan ye terminated employment during the or incomplete filing of this return	are plan year with accrued be	nefits that were less	5d(2) 5e use is establishe	7 0			
e Numl than Caution: A Under pen SB or Sche	tal number of active pa ber of participants who 100% vested A penalty for the late lalties of perjury and ot edule MB completed a	rticipants at the end of the plan ye terminated employment during the control of the plan ye terminated employment during the control of the plan ye terminated employment during the plan ye to the plan	are plan year with accrued be	nefits that were less unless reasonable cau examined this return/re	5d(2) 5e use is established port, including, if	7 0 ed. applicable, a Schedule			
e Numl than Caution: A Under pen SB or Sche	tal number of active pa ber of participants who 100% vested	rticipants at the end of the plan ye terminated employment during the or incomplete filing of this returned signed by an enrolled actuary, solete.	e plan year with accrued be  n/report will be assessed ctions, I declare that I have as well as the electronic ver	unless reasonable cau examined this return/report	5d(2) 5e use is established port, including, if	7 0 ed. applicable, a Schedule			
e Numl than Caution: A Under pen SB or Sche belief, it is	tal number of active pa ber of participants who 100% vested	rticipants at the end of the plan ye terminated employment during the control of the plan ye terminated employment during the control of the plan ye terminated employment during the plan ye to the plan	are plan year with accrued be	nefits that were less unless reasonable cau examined this return/re	5d(2) 5e use is established port, including, if	7 0 ed. applicable, a Schedule			
e Numl than Caution: A Under pen SB or Sche belief, it is	tal number of active pa ber of participants who 100% vested	rticipants at the end of the plan ye terminated employment during the terminated employment during the terminated employment during the terminate of the terminate set forth in the instrument of the terminate of	e plan year with accrued be  n/report will be assessed ctions, I declare that I have as well as the electronic ver	unless reasonable cau examined this return/report	5d(2)  5e  use is established port, including, if it, and to the best	oed. applicable, a Schedule of my knowledge and			
e Numl than Caution: A Under pen SB or Sche belief, it is	tal number of active pa ber of participants who 100% vested	rticipants at the end of the plan ye terminated employment during the terminated employment during the terminated employment during the terminate of the terminate set forth in the instrument of the terminate of	e plan year with accrued be n/report will be assessed ctions, I declare that I have as well as the electronic ver	unless reasonable cau examined this return/report	5d(2)  5e  use is established port, including, if it, and to the best	oed. applicable, a Schedule of my knowledge and			

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It you answered "No" to either line is a of line be, the plan cannot use Form 5000-51 and must instead use Form 5000.  If I' Yea" is a defined benefit plan, is it covered moder the PBGC premium filing for this plan year (See instruction of the PBGC premium filing for this plan year (See instruction).  Part III Financial Information  7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Year (c) End of Year (b) End of Year (c) End of		under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						<u> </u>		
7 Plan Assets and Liabilities	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								—	
a Total plan assets	Pa –			I						
b Total plan liabilities	7	Plan Assets and Liabilities				'		(b) E		
C Net plan assets (subtract line 7b from line 7a) 7c 904130 850573  8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total  Contributions received or receivable from: (1) Employers 8a(1) (2) Participants. 8a(2) (3) Others (including rollovers). 8a(3)  b Other income (loss). 8a(2) (3) Others (including rollovers). 8a(3)  c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c -450311  d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 9c -450311  d Penefits paid (including direct rollovers and insurance premiums to provide benefits). 9c -450311  f Administrative service providers (salaries, fees, commissions). 8d 0  e Certain deemed and/or corrective distributions (see instructions). 8e 0  f Administrative service providers (salaries, fees, commissions). 8f 3246  g Other expenses. 8g  h Total expenses (add lines 8d, 8e, 8f, and 8g). 8h 3246  j Transfers to (from) the plan (see instructions). 8j  Part IV Plan Characteristics  g If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 30 2G 2J 2K 2F 2T  b If the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 2E 30 2G 2J 2K 2F 2T  b Unring the plan year: 4 years and ye	a	Total plan assets	7a	90	04130				850573	
8 Income, Expenses, and Transfers for this Plan Year  a Contributions received or receivable from: (1) Employers.  8a(1)  (2) Participants					0					
a Contributions received or receivable from: (1) Employers (2) Participants	<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	90	04130		8505			
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total			
(3) Others (including rollovers)	<u>а</u>		8a(1)							
b Other income (loss)		(2) Participants	8a(2)	2	24049					
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits).  8	b	Other income (loss)	8b	=	74360					
d Benefits paid (including direct rollovers and insurance premiums by provide benefits)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-50311			
f Administrative service providers (salaries, fees, commissions)	d		. 8d		0					
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		3246					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g							
i Net income (loss) (subtract line 8h from line 8c)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)							3246	,
Part IV Plan Characteristics  9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 3D 2G 2J 2K 2F 2T  b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:  Part V Compliance Questions  10 During the plan year:  a 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)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.)  10a X  90000  10b X  90000  10c X  90000  10d X  90000  10d X  10d X  90000  10d X  10d X		· · · · · ·							-53557	
Part IV   Plan Characteristics	j	Transfers to (from) the plan (see instructions)	8i							
9a	Pa	rt IV Plan Characteristics	٠,							
Part V Compliance Questions  10 During the plan year:  a 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)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the		If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the i	nstructions:	
10 During the plan year:  a 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)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Coc	des in the in	structions:	
10 During the plan year:  a 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)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	Par	t V Compliance Questions								
a 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)		· ·				Yes	No		Amount	
reported on line 10a.)	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	/oluntary F	iduciary Correction	10a		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	· · · · · · · · · · · · · · · · · · ·			10b		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	Was the plan covered by a fidelity bond?			10c	X			90	0000
e 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.)	d	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					X			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			10e		X			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
2520.101-3.)					10g		Χ			
	h	2520.101-3.)			10h		Χ			
	i				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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
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?		f	Yes 🛛 N	Ю		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	<b>a</b> 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 waiver						
lf y	ou 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	s 🔀 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.)	s) to					
1	<b>3c(1)</b> Name of plan(s): 13c(2)	<b>)</b> EIN(s)		<b>13c(3)</b> PN(s)			