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

2018

This Form is Open to **Public Inspection**

Parti	Annuai Repor	t identification information								
For calenda	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018									
A This ret	urn/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.)							
_		a one-participant plan								
B This retu	urn/report is	the first return/report	X the final return/report							
		an amended return/report	rt a short plan year return/report (less than 12 months)							
C Check b	oox if filing under:	Form 5558	automatic exter	sion	DFVC program					
			_							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name		-			1b Three-digi	it				
	401(K) PLAN				plan numb	per				
					(PN) ▶	337				
					1c Effective of	·				
20 Diamen		lavian if for a simple condition along			2h = 1	01/01/2000				
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	D. Box)		2b Employer Identification Number (EIN) 91-2121731					
City or	town, state or provir	nce, country, and ZIP or foreign pos	al code (if foreign, se	e instructions)						
NUTRIOM, L	LC				2c Sponsor's telephone number 360-413-7269					
					2d Business code (see instructions)					
	M BAY RD. NE				311900					
LACEY, WA	98516									
20 Dlan a					2h Administra	otorio FINI				
	dministrator's name	–			3b Administrator's EIN 81-3799174					
FICUCIARY	WISE, LLC	2487 SUITE 10	JTH GILBERT ROAD 16-455)	3c Administrator's telephone number					
GILBERT, AZ 85295				480-855-4017						
		he plan sponsor or the plan name h			4b EIN					
		onsor's name, EIN, the plan name	and the plan number	from the last return/report.	4d PN					
a Sponsor's name C Plan Name										
5a Total number of participants at the beginning of the plan year					5a	18				
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					
d(1) Total number of active participants at the beginning of the plan year				5d(1)	18					
d(2) Total number of active participants at the end of the plan year					5d(2)	0				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be asse	essed unless reasonable c	ause is establish	ed.				
		other penalties set forth in the instru and signed by an enrolled actuary,								
	true, correct, and cor		as well as the electro	ile version or this return/repo	ort, and to the best	tor my knowledge and				
SIGN HERE	Filed with authorized/valid electronic signature. 05/19/2019 KRISTI DALLEY									
	Signature of plan	administrator	Date	Enter name of indivi	dual signing as pla	an administrator				
SIGN	•									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of indivi	Enter name of individual signing as employer or plan spon					
	. J.ga.a.o or omp	- , - · · p - · · · · · · · · ·	Duio	Entor hand of indivi	waar orgining as til					

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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 Yes No			
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determin If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruction									
Pa	rt III Financial Information		T							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	(b) End of Year		
a	Total plan assets	7a	1.	128447			0			
<u>b</u>	Total plan liabilities	7b								
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	1.	128447			0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		1323						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				1		1323		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1.	128243						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		1527						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					129770			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-128447			
j	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a										
b										
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	X			50000		
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		Х				
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	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Scho (Form 5500) and line 11a below)		В	Y	es 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?				Y	es X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	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 waiver						
lf :	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							
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?		X Yes No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year					(
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				X Yes 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	13c(1) Name of plan(s): 13c(2)			EIN(s) 13c(3) PN(s)			