Form 5500-SF

Department of the Treasury Internal Revenue Service

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 Repor	i identification information						
For calend	dar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 12	/31/2018			
A This re	eturn/report is for:	X a single-employer plan		lan (not multiemployer) (F nployer information in acc	_			
D. T		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)			
C Check	box if filing under:	Form 5558	automatic extension	[DFVC progra	m		
		special extension (enter desc	ription)					
Part II	Basic Plan Infe	ormation—enter all requested ir	formation					
1a Name	of plan				1b Three-dig	it		
	RFORMANCE SOLU	TIONS 401(K) PLAN			plan numl			
					(PN) ▶	001		
					1c Effective	date of plan		
						01/01/2013		
2a Plan s	sponsor's name (empl	oyer, if for a single-employer plan)			2b Employer	Identification Number		
		om, apt., suite no. and street, or P.0	O. Box)		(EIN)	45-2791150		
City o	r town, state or provin	ce, country, and ZIP or foreign pos	tal code (if foreign, see inst	ructions)	2c Sponsor's telephone number			
ZENITH PEI	RFORMANCE SOLU	ΓΙΟΝS, LLC)3-552-0532		
				-		code (see instructions)		
8380 COOR	O OTDEET				Zu busiliess	,		
ARVADA, C						541600		
3a Plan a	administrator's name a	and address X Same as Plan Spo	insor		3b Administra	ator's FIN		
ou mane	administrator o marrio c	ma address M came as han ope	110011		7.0			
					3c Administra	ator's telephone number		
1 If the				anti una luna a sut fila al fa u	4h FIN			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN				
	a Sponsor's name 4d PN							
C Plan N	Name							
5a Total	number of participant	s at the beginning of the plan year.			5a	4		
	b Total number of participants at the end of the plan year		3					
		account balances as of the end of		· ·	5c	3		
d(1) Tot	tal number of active p	articipants at the beginning of the p	lan year		5d(1)	4		
d(2) Tot	tal number of active p	articipants at the end of the plan ye	ear		5d(2)	3		
e Number of participants who terminated employment during the plan year with accrued benefits that were less			5e	0				
		or incomplete filing of this retur						
SB or Scho	edule MB completed a true, correct, and con	ther penalties set forth in the instru and signed by an enrolled actuary, aplete.	as well as the electronic ve	rsion of this return/report	, and to the bes	of my knowledge and		
SIGN	Filed with authorized	d/valid electronic signature.	06/23/2019	DANIELLE WATKINS				
HERE	Signature of plan	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrato			
SIGN								
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ıal signing as or	nployer or plan sponsor		
	Tograture or empl	o jou pian oponiou	שמוכ		iui sigiiiiig as El	ipioyoi oi piati sputisul		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes [No No		
	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No Not determin		
Pa	rt III Financial Information	1	r						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year		
a	Total plan assets	7a		46872		49790			
<u>b</u>	Total plan liabilities	7b		0		0			
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c		46872		49790			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		2436					
	(2) Participants	8a(2)		3045					
	(3) Others (including rollovers)	8a(3)		0					
<u>b</u>	Other income (loss)	8b		-2438					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				3043			
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		125					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				125			
i	Net income (loss) (subtract line 8h from line 8c)	8i					2918		
j	Transfers to (from) the plan (see instructions)	8j							
Pai	rt IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	cteris	tic Cod	es in the instructions:		
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)	oluntary F	iduciary Correction	10a	X		525		
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			
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		16		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling 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)	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 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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)