## 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** 

| For calcular plan year 2018 or fiscal plan year beginning   04/25/2018   and profiled plan year 2018 or fiscal plan year 2018 or for plan plan   a multiple-employer plan fort multimelloplayer) (Filers checking this box must attach a list of participants plan   a foreign plan   a nameded return/report   an amended return/report   and amended return/re   | Part I   | Annual Report           | i Identification Information       | 1                       |  |  |  |                                      |                                      |  |  |  |
|--|--|-------------------------|------------------------------------|-------------------------|--|--|--|--------------------------------------|--------------------------------------|--|--|--|
| A This return/report is for:    a one-participant plan   a foreign plan   a short plan year return/report (less than 12 months)    C Check box if filing under:  | For calend   | dar plan year 2018 or f | iscal plan year beginning 04/25/2  | 2018                    |  | and ending 12  | 2/31/20  | 18                                   |                                      |  |  |  |
| B This return/report is  | <b>A</b> This re   | eturn/report is for:    | X a single-employer plan           |                         |  |  |  |                                      |                                      |  |  |  |
| me instructiveport   me instructiveport   me instructiveport (less than 12 months)   |  |                         | a one-participant plan             | _                       |  | ,  |  |                                      | ,                                    |  |  |  |
| C Check box if filing under:   | <b>B</b> This ret  | turn/report is          | X the first return/report          | the final return/report |  |  |  |                                      |                                      |  |  |  |
| Part II   Basic Plan Information—enter all requested information   Ta Name of plan   |  |                         | an amended return/report           | X a s                   | short plan year return                     | /report (less than 12 m                              | months)  |                                      |                                      |  |  |  |
| Part II   Basic Plan Information—enter all requested information 1a Name of plan ULEDGER 401(K) PLAN   16 Effective date of plan ULEDGER 401(K) PLAN   2001   12 Effective date of plan 0475/2018   2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt, suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ULEDGER, INC.   2b Employer Identification Number (EIN)   51-2763388   2c Sponsor's telephone number 208-870-2381   2d Business code (see instructions)   541511   5005(E. ID 33702   3a Plan administrator's name and address   Same as Plan Sponsor.   3905 S DELAWARE ST 2002   SAN MATEO, CA 94403   3b Administrator's EIN   47-4174775   3c Administrator's telephone number 888-228-3491   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.   a Sponsor's name   Delay Sponsor's name, EIN, the plan name and the plan number from the last return/report.   a Sponsor's name   Delay Sponsor's name, EIN, the plan name and the plan number from the last return/report.   5a Total number of participants at the beginning of the plan year   | C Check  | box if filing under:    | Form 5558                          | au                      | utomatic extension                         |  | DFV  | C program                            |                                      |  |  |  |
| 18   Three-dight plan pumber (PN)   001  |  |                         | special extension (enter desc      | ription)                |  |  |  |                                      |                                      |  |  |  |
| 18   Three-dight plan pumber (PN)   001  | Part II  | Basic Plan Info         | ormation—enter all requested in    | formation               | on   |  |  |                                      |                                      |  |  |  |
| Diam number (PN)   O01   C   Effective date of plan   O425/2018  | 1a Name  |                         | •                                  |                         |  |  | 1b ⊺   | hree-digit                           |                                      |  |  |  |
| 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ULEDGER, INC.  910 MAIN STREET SUITE 252 BOISE, ID 83702  3a Plan administrator's name and address Same as Plan Sponsor.  GUIDELINE, INC.  2058 SAN MATEO, CA 94403  4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report.  22 SAN MATEO, CA 94403  4 If the name and/or EIN of the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.  25 Total number of participants at the beginning of the plan year  26 Plan Name  5a Total number of participants at the beginning of the plan year  27 Number of participants at the beginning of the plan year  28 Number of participants with account balances as of the end of the plan year  36 Number of participants with carount balances as of the end of the plan year  40 Number of participants with carount balances as of the end of the plan year  37 Otal number of active participants at the beginning of the plan year  38 Number of participants with carount balances as of the end of the plan year  49 Number of participants with carount balances as of the end of the plan year  59 Otal number of active participants at the beginning of the plan year  40 Number of participants with terminated employment during the plan year with accrued benefits that were less than 100% vested.  29 Otal number of participants at the beginning of this return/report will be assessed unless reasonable cause is established.  20 Under penalties of perjuny and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule balance of plan administrator  310 Date Enter name of individual signing as plan administrator  |  |                         |                                    |                         |  |  | p  | lan number                           | 004                                  |  |  |  |
| 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) ULEDGER, INC.  210 MAIN STREET SUITE 282 BOISE, ID 83702 3a Plan administrator's name and address Same as Plan Sponsor. GUIDELINE, INC.  3050 S DELAWARE ST 8202 SAN MATEO, CA 94403  4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report. 4 Sponsor's name C Plan Name  4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report. a Sponsor's name C Plan Name  5a Total number of participants at the beginning of the plan year C Number of participants at the end of the plan year C Number of participants at the end of the plan year C Number of participants at the beginning of the plan year C Number of participants at the end of the plan year C Number of participants at the beginning of the plan year C Number of participants at the end of the plan year C Number of participants at the beginning of the plan year C Number of participants at the beginning of the plan year C Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.  4 Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.  4 Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.  5 O C Audion: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established.  Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established.  Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established.  Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established.  Caution: A penalty f |  |                         |                                    |                         |  |  |  |                                      |                                      |  |  |  |
| Mailing address (include room, apt, suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  2. Sponsor's telephone number 208-870-2381  2. Business code (see instructions)  5. 541511  5. 5415 |  |                         |                                    |                         |  |  | •  |                                      |                                      |  |  |  |
| City of town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  2C Sponsor's telephone number 208-870-2381  2d Business code (see instructions)  541511  3a Plan administrator's name and address Some as Plan Sponsor.  GUIDELINE, INC.  3050 S DELAWARE ST #202 SAN MATEO, CA 94403  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.  2a Sponsor's telephone number 47-4474775  3c Administrator's EIN 47-4474775  3c Administrator's EIN 47-4474775  3c Administrator's EIN 47-4474775  3c Administrator's telephone number seasons or sponsor's name, EIN, 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.  4 If the name and/or EIN of the plan sponsor or the plan name and the plan number from the last return/report.  4 If the name and/or EIN of the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.  4 If the name and/or EIN of the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.  4 If the name and/or EIN of the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.  4 If the name and/or EIN of the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.  5 Total number of participants at the beginning of the plan year.  5 Data of the plan sponsor's name, EIN, the plan year.  5 Data of the plan sponsor's name, EIN, the plan year of the plan year of participants with account balances as of the end of the plan year of plan year of participants with account balances as of the end of the plan year with account balances as of the end of the plan year with account balances as of the end of the plan year with account balances as a stablished.  5 Data of the plan y |  |                         |                                    | O. Box)                 |  |  |  |                                      |                                      |  |  |  |
| 208-870-2381 2d Business code (see instructions) 5d1511  3a Plan administrator's name and address  |  |                         |                                    |                         | (if foreign, see instru                    | uctions)   |  |                                      |                                      |  |  |  |
| 3a Plan administrator's name and address Same as Plan Sponsor.  GUIDELINE, INC.  3550 S DELAWARE ST #202 SAN MATEO, CA 94403  4b EIN 4the 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.  a Sponsor's name c Plan Name  5a Total number of participants at the beginning of the plan year   | ULEDGER, INC.  |                         |                                    |                         |  |  |  |                                      |                                      |  |  |  |
| SUITE 252 BOISE, ID 83702  3a Plan administrator's name and address Same as Plan Sponsor.  GUIDELINE, INC.  355 S DELAWARE ST #202 SAN MATEO, CA 94403  4b EIN  4the 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  4d PN  5a Total number of participants at the beginning of the plan year   |  |                         |                                    |                         |  |  | 2d Business code (see instructions)            |                                      |                                      |  |  |  |
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| 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.  a Sponsor's name c Plan Name  5a Total number of participants at the beginning of the plan year  |  | 33702                   |                                    |                         |  |  |  |                                      |                                      |  |  |  |
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| 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 c Plan Name  5a Total number of participants at the beginning of the plan year   |  |                         | SAN MAT                            | TEO, CA                 | A 94403                                    |  | · ·  |                                      |                                      |  |  |  |
| 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 c Plan Name  5a Total number of participants at the beginning of the plan year   |  |                         |                                    |                         |  |  |  |                                      |                                      |  |  |  |
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| a Sponsor's name c Plan Name  5a Total number of participants at the beginning of the plan year  |  |                         |                                    |                         |  |  | 4b EIN   |                                      |                                      |  |  |  |
| Total number of participants at the beginning of the plan year   |  |                         | onsor's name, EIN, the plan name a | and the                 | plan number from th                        | e last return/report.                                | 4d PN  |                                      |                                      |  |  |  |
| 5a Total number of participants at the beginning of the plan year  | •  |                         |                                    |                         |  |  | 144 1  |                                      |                                      |  |  |  |
| b Total number of participants at the end of the plan year   | • Harri  | , and                   |                                    |                         |  |  |  |                                      |                                      |  |  |  |
| C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).  d(1) Total number of active participants at the beginning of the plan year  | 5a Total number of participants at the beginning of the plan year          |                         |                                    |                         |  |  | 5a   |                                      | 3                                    |  |  |  |
| d(1) Total number of active participants at the beginning of the plan year   |  |                         |                                    |                         |  | 5b   |  | 3                                    |                                      |  |  |  |
| d(2) Total number of active participants at the end of the plan year   |  |                         |                                    |                         |  | 5с   |  | 3                                    |                                      |  |  |  |
| Provided the second straight of the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.  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 belief, it is true, correct, and complete.  SIGN HERE  Filed with authorized/valid electronic signature.  Date  Enter name of individual signing as plan administrator   | d(1) Total number of active participants at the beginning of the plan year |                         |                                    |                         |  |  |  | 3                                    |                                      |  |  |  |
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.  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 belief, it is true, correct, and complete.  SIGN HERE  Filed with authorized/valid electronic signature.  Date  Enter name of individual signing as plan administrator  SIGN HERE   | d(2) Total number of active participants at the end of the plan year       |                         |                                    |                         |  | 5d(2   | 2)   | 3                                    |                                      |  |  |  |
| 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 belief, it is true, correct, and complete.  SIGN HERE  Filed with authorized/valid electronic signature.  Date  Enter name of individual signing as plan administrator  SIGN HERE  | than 100% vested   |                         |                                    |                         |  | Į.   |  | 0                                    |                                      |  |  |  |
| 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 belief, it is true, correct, and complete.  SIGN Filed with authorized/valid electronic signature.  Signature of plan administrator  Date Enter name of individual signing as plan administrator  SIGN HERE  |  |                         |                                    |                         |  |  |  |                                      |                                      |  |  |  |
| HERE Signature of plan administrator  Date Enter name of individual signing as plan administrator  SIGN HERE   | SB or Sch  | edule MB completed a    | and signed by an enrolled actuary, | ictions, I<br>as well a | declare that I have as the electronic vers | examined this return/re<br>sion of this return/repor | port, ind<br>t, and to                         | cluding, if applic<br>the best of my | cable, a Schedule<br>y knowledge and |  |  |  |
| Signature of plan administrator  Date  Enter name of individual signing as plan administrator  SIGN  HERF  | SIGN   |                         |                                    |                         | 07/17/2019                                 | CAROL HO   |  |                                      |                                      |  |  |  |
| HERE   | HERE   | Signature of plan       | administrator                      |                         | Date                                       | Enter name of individ                                | ne of individual signing as plan administrator |                                      |                                      |  |  |  |
| HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor  |  |                         |                                    |                         |  |  |  |                                      |                                      |  |  |  |
|  | HERE   | Signature of emplo      | oyer/plan sponsor                  |                         | Date                                       | Enter name of individ                                | dividual signing as employer or plan sponsor   |                                      |                                      |  |  |  |

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| If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must  C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA sec If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this pla  Part III Financial Information | ction 40<br>an year | 021)?   | Yes         |                       |  |  |
|--|---------------------|---------|-------------|-----------------------|--|--|
| Part III   Financial Information   | f Year              |         |             | . (See instructions.) |  |  |
| Fait III   Financial Information   | f Year              |         |             |                       |  |  |
| 7 Plan Assets and Liabilities (a) Beginning of   |                     |         |             | (b) End of Year       |  |  |
| a Total plan assets  | 0                   |         | 23433       |                       |  |  |
| b Total plan liabilities   | 0                   |         | 0           |                       |  |  |
| C Net plan assets (subtract line 7b from line 7a)  | 0                   |         | 23433       |                       |  |  |
| 8 Income, Expenses, and Transfers for this Plan Year (a) Amount  |                     |         |             | (b) Total             |  |  |
| a Contributions received or receivable from: (1) Employers   | 0                   |         |             |                       |  |  |
| (2) Participants   | 5554                |         |             |                       |  |  |
| (3) Others (including rollovers)   | 0                   |         |             |                       |  |  |
| <b>b</b> Other income (loss)   | -2121               |         |             |                       |  |  |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c  |                     |         |             | 23433                 |  |  |
| d Benefits paid (including direct rollovers and insurance premiums to provide benefits)  | 0                   |         |             |                       |  |  |
| e Certain deemed and/or corrective distributions (see instructions) 8e   | 0                   |         |             |                       |  |  |
| f Administrative service providers (salaries, fees, commissions) 8f  | 0                   |         |             |                       |  |  |
| g Other expenses   | 0                   |         |             |                       |  |  |
| h Total expenses (add lines 8d, 8e, 8f, and 8g)  |                     |         |             | 0                     |  |  |
| i Net income (loss) (subtract line 8h from line 8c)  |                     |         |             | 23433                 |  |  |
| j Transfers to (from) the plan (see instructions)  | 0                   |         |             |                       |  |  |
| Part IV Plan Characteristics   |                     |         |             |                       |  |  |
| 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plant 2E 2F 2G 2J 2S 2T 3D   | n Char              | acteri  | stic Codes  | in the instructions:  |  |  |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan   | Chara               | cterist | ic Codes ir | the instructions:     |  |  |
| Part V Compliance Questions  |                     |         |             |                       |  |  |
| 10 During the plan year:   |                     | Yes     | No          | Amount                |  |  |
| 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           | 0                     |  |  |
| <b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)   | 10b                 |         | Х           | 0                     |  |  |
| C Was the plan covered by a fidelity bond?   | 10c                 | X       |             | 6000000               |  |  |
| <b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  |                     |         | Х           | 0                     |  |  |
| 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           | 0                     |  |  |
| f Has the plan failed to provide any benefit when due under the plan?  | 10f                 |         | X           | 0                     |  |  |
| g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  | 10g                 |         | X           |                       |  |  |
| h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  |                     |         | X           |                       |  |  |
| i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3   | 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?   |   |     |          | Yes 🛛 N             | Ю |
|   | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)   |     |          |                     |   |
| 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 granting the waiverMonth                                       |   |     |          |                     |   |
| 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 |          |                     |   |
| C Enter the amount contributed by the employer to the plan for this plan year   |   |     |          |                     |   |
| 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?  |   |     | Yes      | No N/A              |   |
| Part VII Plan Terminations and Transfers of Assets  |   |     |          |                     |   |
| 13a   | 13a Has a resolution to terminate the plan been adopted in any plan year?   |     |          | s 🔀 No              |   |
| If "Yes," enter the amount of any plan assets that reverted to the employer this year   |   |     |          |                     |   |
| <b>b</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 |                     |   |
| <b>C</b> 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.) |   |     |          |                     |   |
| 13c(1) Name of plan(s): 13c(2)  |   |     |          | <b>13c(3)</b> PN(s) |   |
|   |   |     |          |                     |   |