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

Part I	Annual Report	t Identification Information						
For calend	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	2019	and ending 0:	5/31/2019			
A This return/report is for: X a single-employer plan								
		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	X the final return/repor	t				
		an amended return/report	t X a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC progra	am		
		special extension (enter descr	iption)					
Part II	Basic Plan Info	ormation—enter all requested inf	ormation					
1a Name L. Z. D. , INC	of plan C. 401(K) PLAN				1b Three-dig plan numl (PN) ▶			
					1c Effective			
		oyer, if for a single-employer plan)			2b Employer	Identification Number		
•	,	om, apt., suite no. and street, or P.O ce, country, and ZIP or foreign posta	,	structions)	(EIN) 31-1234152			
L.Z.D., INC.	,	, , , <u>-</u> g p		,	2c Sponsor's telephone number 859-781-5555			
					2d Business code (see instructions)			
	THOMAS AVE. S, KY 41075-0000				541990			
	,							
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administra	ator's EIN		
					3c Administra	atar'a talanhana numbar		
					JC Administra	ator's telephone number		
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								
C Plan N	lame							
5a Total number of participants at the beginning of the plan year				5a	24			
b Total number of participants at the end of the plan year				5b	0			
C Numb	er of participants with	account balances as of the end of	the plan year (only define	ed contribution plans	5c	0		
d(1) Tota	al number of active pa	articipants at the beginning of the pla	an year		5d(1)	8		
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 return	n/report will be assesse	d unless reasonable ca	use is establish	ed.		
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, an oplete.						
SIGN	Filed with authorized	d/valid electronic signature.	08/09/2019	JENNY SWANSON	1			
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	an administrator		
SIGN HERE	Filed with authorized	d/valid electronic signature.	08/09/2019	JENNY SWANSON				
	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	individual signing as employer or plan sponsor			

Form 5500-SF (2018) Page **2**

	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.) 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 Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year									
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	(b) End of Year		
а	Total plan assets	7a	9	17949		0				
<u>b</u>	Total plan liabilities	7b								
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	9	917949			0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		5947						
	(2) Participants	8a(2)		4083						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	(65963						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						75993		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	1!	153189						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		100						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					153289			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	et income (loss) (subtract line 8h from line 8c)						-77296		
j	Transfers to (from) the plan (see instructions)	8j	-8-	40653						
Pai	Part IV Plan Characteristics									
9a										
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	Part 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			300000		
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				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				Χ			0		
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						

orm 5500-SF (2018)	Page 3 - 1

Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sche (Form 5500) and line 11a below)	edule SI	В	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 section ERISA?	302 of		Yes X No		
	(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 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	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?		X Yes No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		0		
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				
	13c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		
RADIC	SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN 20-5548897			001		