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

Part I	Annual Report	Identification Information	1						
For calend	lar plan year 2018 or fis	scal plan year beginning 01/01/2	2018		and ending 1	2/31/2018			
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.)						
		a one-participant plan		gn plan	, ,,			,	
B This ret	urn/report is	the first return/report	the final return/report						
an amended return/report a short plan year return/rep					n/report (less than 12 m	onths)			
C Check	box if filing under:	Form 5558		atic extension	DFVC program				
		special extension (enter desc	' '						
Part II	Basic Plan Info	rmation—enter all requested in	nformation						
1a Name of plan DIGITALCHEMY 401(K) PLAN					1b Three-plan n (PN)	umber	001		
						1c Effective date of plan 06/01/2015			
		yer, if for a single-employer plan)				2b Employer Identification Number			
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		oreian, see instru	uctions)	(EIN) 46-1147285			
DIGITALCH		, , , , , , , , , , , , , , , , , , ,		,	,	2c Sponsor's telephone number 425-443-9942			
						2d Busine	ess code (s	ee instructions)	
4020 148TH STE A	AVE NE					541519			
REDMOND,	WA 98052								
3a Plan a	administrator's name ar	nd address Same as Plan Spor	onsor.			3b Administrator's EIN			
GUIDELINE	, INC.	3050 S D	DELAWARE S	ST		47-4474775			
#202 SAN MATEO, CA 94403			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.					4b EIN	46-114			
a Sponsor's name DIGITALCHEMY, LLCc Plan Name DIGITALCHEMY, LLC RETIREMENT TRUST						4d PN		001	
5a Total	number of participants	at the beginning of the plan year.				5a 1			
_						5b		13	
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) 					5c				
d(1) Tot	tal number of active par	rticipants at the beginning of the pl	olan year			5d(1)			
d(2) Total number of active participants at the end of the plan year					5d(2)	5d(2)			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e					
		or incomplete filing of this retur							
SB or Scho		her penalties set forth in the instrund signed by an enrolled actuary, a plete.							
SIGN	Filed with authorized/	valid electronic signature.	05/1	19/2020	CAROL HO				
HERE	Signature of plan a	dministrator	Da	te	Enter name of individ	ter name of individual signing as plan administrator			
SIGN HERE									
	Signature of emplo	yer/plan sponsor	Da	te	Enter name of individ	ual signing as	s employer	or plan sponsor	

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

If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead	X Yes ∐ No 1 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 determ If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruct								
Part III Financial Information								
7 Plan Assets and Liabilities (a) Beginning of Year	r	(b) End of Year						
a Total plan assets		246392						
b Total plan liabilities		0						
C Net plan assets (subtract line 7b from line 7a)		246392						
8 Income, Expenses, and Transfers for this Plan Year (a) Amount		(b) Total						
a Contributions received or receivable from:8a(1)(1) Employers22072	Ш							
(2) Participants								
(3) Others (including rollovers)								
b Other income (loss)								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		84743						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	Ш							
e Certain deemed and/or corrective distributions (see instructions) 8e								
f Administrative service providers (salaries, fees, commissions) 8f 349								
g Other expenses								
h Total expenses (add lines 8d, 8e, 8f, and 8g)		26329						
i Net income (loss) (subtract line 8h from line 8c)		58414						
j Transfers to (from) the plan (see instructions)								
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 2F 2G 2J 2K 2S 2T 3B 3D 3H								
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acteris	stic Cod	des in 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)		X	0					
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		X	0					
C Was the plan covered by a fidelity bond?	X		6000000					
d 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.)		X	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.)		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	X							

Form 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 Sch (Form 5500) and line 11a below)		В		Yes 🛚 No	
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40						
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?					Yes 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						
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	3a 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?			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.)) to				
13c(1) Name of plan(s): 13c(2)) EIN(s)		3) PN(s)	