

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans 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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... [X] an amended return/report [] a short plan year return/report... C If the plan is a collectively-bargained plan, check here... [] D Check box if filing under: [X] Form 5558 [] automatic extension [X] the DFVC program [] special extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here... []

Part II Basic Plan Information—enter all requested information

1a Name of plan: EAZE SOLUTIONS INC. RETIREMENT TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan: 07/01/2015
2a Plan sponsor's name (employer, if for a single-employer plan): EAZE SOLUTIONS INC.
2b Employer Identification Number (EIN): 47-1905514
2c Plan Sponsor's telephone number: 415-635-9884
2d Business code (see instructions): 511210

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 accompanying schedules, statements and attachments, 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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023) v. 230707

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator'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: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	188
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	154
	6a(2)	122
	6b	3
	6c	81
	6d	206
	6e	0
	6f	206
	6g(1)	
6g(2)	179	
6h	0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2J 2F 2G 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2023 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019	
A Name of plan EAZE SOLUTIONS INC. RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 EAZE SOLUTIONS INC.	D Employer Identification Number (EIN) 47-1905514

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	46098	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3156	57933
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	21899	18663
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1320357	3233025
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1391510	3309621
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1391510	3309621

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	1480481	
(C) Others (including rollovers)	2a(1)(C)	142165	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		1622646
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	663	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	984	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1647
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	65390	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		65390
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		425028
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2114711

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	193895	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		193895
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2705	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2705
j Total expenses. Add all expense amounts in column (b) and enter total	2j		196600

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1918111
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BDO

(2) EIN: 13-5381590

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	X		10352
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		100000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

EAZE TECHNOLOGIES, INC. RETIREMENT TRUST
Financial Statements
December 31, 2020, 2019 and 2018
With Independent Auditor's Report

Eaze Technologies, Inc. Retirement Trust
Table of Contents
December 31, 2020, 2019 and 2018

Independent Auditor’s Report	1-2
Financial Statements	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-9
Supplementary Information	
Schedule 1: Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)	10-11

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrators and Participants of
Eaze Technologies, Inc. Retirement Trust:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Eaze Technologies, Inc. Retirement Trust, which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years ended December 31, 2020 and 2019, and the related notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

Participant level records were not available for our audit for periods prior to 2018, accordingly, we were unable to obtain sufficient appropriate audit evidence for opening participant level amounts supporting the net assets available for benefits as of and for the years ended December 31, 2020, 2019, or 2018.

Disclaimer of Opinion

Because of the significance of the matters described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter - Supplemental Schedules

The supplemental schedules, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2020 and 2019 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodians, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Withum Smith + Brown, PC

December 21, 2023

Eaze Technologies, Inc. Retirement Trust
Statements of Net Assets Available for Benefits
December 31, 2020, 2019 and 2018

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Assets			
Noninterest-bearing cash	\$ 309,267	\$ -	\$ 46,098
Investments at fair value (Notes 3 and 4)			
Interest bearing cash	-	57,933	3,156
Registered investment companies	<u>3,935,965</u>	<u>3,233,025</u>	<u>1,320,357</u>
Total investments, at fair value	<u>3,935,965</u>	<u>3,290,958</u>	<u>1,323,513</u>
Receivables			
Notes receivable from participants	28,648	18,663	21,899
Participant contribution receivables	<u>32,823</u>	<u>-</u>	<u>-</u>
Total receivables	<u>61,471</u>	<u>18,663</u>	<u>21,899</u>
 Total assets	 <u>4,306,703</u>	 <u>3,309,621</u>	 <u>1,391,510</u>
Liabilities			
Distribution payables to participants	<u>42,526</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>42,526</u>	<u>-</u>	<u>-</u>
 Net assets available for benefits	 <u>\$ 4,264,177</u>	 <u>\$ 3,309,621</u>	 <u>\$ 1,391,510</u>

The Notes to Financial Statements are an integral part to these statements.

Eaze Technologies, Inc. Retirement Trust
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
Additions to net assets attributed to		
Investment income		
Interest on interest-bearing cash	\$ -	\$ 663
Interest and dividends	71,682	65,390
Net appreciation in fair value of investments	<u>384,426</u>	<u>425,028</u>
Total investment income	<u>456,108</u>	<u>491,081</u>
Interest income on notes receivable from participants	<u>439</u>	<u>984</u>
Contributions		
Participant contributions	920,405	1,480,481
Participant rollovers	<u>305,375</u>	<u>142,165</u>
Total contributions	<u>1,225,780</u>	<u>1,622,646</u>
Total additions	<u>1,682,327</u>	<u>2,114,711</u>
Deductions from net assets attributed to		
Benefits paid to participants	704,896	193,895
Deemed distribution of participant loans	18,663	-
Administrative expenses	<u>4,212</u>	<u>2,705</u>
Total deductions	<u>727,771</u>	<u>196,600</u>
Net change in net assets available for benefits	954,556	1,918,111
Net assets available for benefits		
Beginning of year	<u>3,309,621</u>	<u>1,391,510</u>
End of year	<u>\$ 4,264,177</u>	<u>\$ 3,309,621</u>

The Notes to Financial Statements are an integral part to these statements.

Eaze Technologies, Inc. Retirement Trust
Notes to Financial Statements
December 31, 2020, 2019 and 2018

1. DESCRIPTION OF PLAN

The following description of the Eaze Technologies, Inc. Retirement Trust (the "Plan") provides only general information. Participants should refer to the Plan Agreement, as amended, for a more complete description of Plan provisions.

General

The Plan is a 401(k) salary deferral plan covering substantially all employees of Eaze Technologies, Inc., and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). Eaze Technologies, Inc. (the "Company") is the Plan's sponsor and serves as plan administrator. The plan was established July 1, 2015.

Eligibility

Employees of the Company are eligible to participate in the Plan upon reaching age 18 and after employment with the Company.

Contributions

Each year, participants may contribute pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company can also elect to make discretionary matching contributions. No discretionary matching contributions were made for the years ended December 31, 2020 and 2019. Contributions are subject to regulatory limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are (100%) vested immediately in their elective deferral account, rollover contribution account, qualified non-elective contribution account, plus actual earnings thereon.

Payment of Benefits

Upon termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, or installments under a systematic withdrawal plan, as defined in the Plan document. Additionally, under certain circumstances of financial hardship, if a participant has attained age 59 ½, if the participant has participated in the plan for at least 60 months, or if the amounts being withdrawn have been held in the Plan for at least two years, the participant is allowed to withdraw funds from the Plan.

Forfeitures

Forfeitures are the non-vested portion of a participant's account that are lost upon termination of employment. Forfeitures are retained in the Plan and used to reduce future Company contributions. As of December 31, 2020 and 2019, there were no forfeited non-vested accounts.

Eaze Technologies, Inc. Retirement Trust
Notes to Financial Statements
December 31, 2020, 2019 and 2018

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of five years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time not to exceed 10 years. Under the terms of the Plan agreement, plan loans will bear a rate of interest equal to the prime interest rate plus one percentage point. Principal and interest is paid ratably through monthly payroll deductions. As of December 31, 2020, the rates of interest on the outstanding loans were 4.25% with maturity dates through September 2035. As of December 31, 2019, the rates of interest on outstanding loans was 6.50% with maturity dates through October 2021.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Basis of Presentation

The financial statements have been prepared in compliance with the Department of Labor Rules and Regulations for reporting and disclosure under ERISA.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments held by a defined contribution Plan are required to be reported at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Risk and Uncertainties

The Plan provides for various investment options in any combination of investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level or risk associated with certain investment securities and the level of uncertainty related to changes in the value of investments securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Eaze Technologies, Inc. Retirement Trust
Notes to Financial Statements
December 31, 2020, 2019 and 2018

Administrative Expenses

Expenses incurred in the administration of the Plan are paid by both the Plan and the Plan sponsor.

Recently Adopted Accounting Pronouncements

In August 2018, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2018-13, Disclosure Framework – Changes to the Disclosure Requirements for Fair Value Measurement (Topic 820). This ASU amends ASC Topic 820, Fair Value Measurement, by removing and modifying certain disclosure requirements related to fair value measurements, including Level 3 fair value measurement disclosures. During 2020, the Company has adopted ASU 2018-13. The effect of this adoption was not material to the financial statements.

Subsequent Events

The Plan evaluated subsequent events through December 21, 2023, the date these financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

3. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability’s fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodology used for assets measured at fair value.

Registered Investment Companies (Mutual Funds): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (“NAV”) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Eaze Technologies, Inc. Retirement Trust
Notes to Financial Statements
December 31, 2020, 2019 and 2018

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020, 2019 and 2018:

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 3,935,965	\$ -	\$ -	\$ 3,935,965
Total assets at fair value	<u>\$ 3,935,965</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,935,965</u>
	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 57,933	\$ -	\$ -	\$ 57,933
Registered investment companies	<u>3,233,025</u>	<u>-</u>	<u>-</u>	<u>3,233,025</u>
Total assets at fair value	<u>\$ 3,290,958</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,290,958</u>
	Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 3,156	\$ -	\$ -	\$ 3,156
Registered investment companies	<u>1,320,357</u>	<u>-</u>	<u>-</u>	<u>1,320,357</u>
Total assets at fair value	<u>\$ 1,323,513</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,323,513</u>

4. INFORMATION CERTIFIED BY THE PLAN'S CUSTODIANS

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, LT Trust Company and Matrix Trust Company, the custodians of the Plan, has certified to the completeness and accuracy of:

- Investments and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2020, 2019 and 2018.
- Net appreciation in fair value of investments; interest on interest-bearing cash; interest and dividends; and interest income on notes receivable from participants reflected on the accompanying statements of changes in net assets available for benefits for the years ended December 31, 2020 and 2019.

Eaze Technologies, Inc. Retirement Trust
Notes to Financial Statements
December 31, 2020, 2019 and 2018

5. TAX STATUS

The Plan document is a volume submitter defined contribution plan that received a favorable opinion letter from the Internal Revenue Service (“IRS”) on March 31, 2014, which stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (“IRC”). The Plan has been amended since receiving the opinion letter. However, the Plan administrator and the Plan’s tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan’s financial statements. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2020, 2019 and 2018, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

7. PARTY-IN-INTEREST TRANSACTIONS

The Plan pays administrative expenses to parties-in-interest who provide services to the plan and for whom a statutory exemption exists.

SUPPLEMENTARY INFORMATION

Eaze Technologies, Inc. Retirement Trust
Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)
EIN #47-1905514, Plan #001
December 31, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	BANC	Master Deposit Account A	N/A	\$ 67,489
	DFA	Emerging Markets Small Cap I	N/A	3,759
	DFA	Global Real Estate Securities Port	N/A	2,445
	DFA	International Small Cap Value I	N/A	2,169
	DFA	International Small Company I	N/A	2,374
	TIAA-CREF	Core Impact Bond Premier	N/A	831
	TIAA-CREF	Social Choice EQ Premier	N/A	9,967
	Vanguard	500 Index Admiral	N/A	133,829
	Vanguard	Developed Markets Index Admiral	N/A	9,520
	Vanguard	FTSE Social Index Admiral	N/A	34,605
	Vanguard	Growth Index Admiral	N/A	30,895
	Vanguard	Interm-Term Bond Index Adm	N/A	10,263
	Vanguard	Long-Term Bond Index Admiral	N/A	13,677
	Vanguard	Mid Cap Index Admiral	N/A	5,138
	Vanguard	Mid-Cap Growth Index Admiral	N/A	16,127
	Vanguard	Mid-Cap Value index Admiral	N/A	2,241
	Vanguard	Real Estate Index Admiral	N/A	286,663
	Vanguard	Shrt-Term Infl-Prot Sec Idx Adm	N/A	6,064
	Vanguard	Small Cap Growth Index Admiral	N/A	14,764
	Vanguard	Small Cap Index Adm	N/A	2,567
	Vanguard	Total Bond Market Index Adm	N/A	295,212
	Vanguard	Total Intl Bd Idx Admiral	N/A	133,570
	Vanguard	Total Intl Stock Index Admiral	N/A	1,102,480
	Vanguard	Total Stock Mkt Idx Adm	N/A	1,746,449
	Vanguard	Value Index Adm	N/A	<u>2,867</u>
	Total investments			3,935,965
	Notes receivable from participants	Interest rates of 4.25% with maturity dates through September 2035		<u>28,648</u>
	Total assets held for investment purposes at end of 2020			<u>\$ 3,964,613</u>

* Party-in-interest as defined by ERISA for which a statutory exemption exists.

N/A - Cost information is not required for participant-directed investments and therefore is not included.

See Independent Auditor's Report.

Eaze Technologies, Inc. Retirement Trust
Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)
EIN #47-1905514, Plan #001
December 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	DFA	Emerging Markets Small Cap Portfolio	N/A	\$ 3,166
	DFA	Global Real Estate Securities Instl	N/A	10,584
	DFA	International Small Cap Value	N/A	559
	DFA	International Small Company Portfolio	N/A	2,080
	Vanguard	FTSE Social Index Fund Admiral Shares	N/A	17,568
	Lincoln	Citibank MMkt	N/A	57,933
	Vanguard	Long-Term Bond Index Fund Admiral Shares	N/A	2,662
	TIAA-CREF	Social Choice Bond Premier	N/A	721
	TIAA-CREF	Social Choice Eq Premier	N/A	6,925
	Vanguard	500 Index Fund - ADMR	N/A	136,982
	Vanguard	Developed Markets Index Admiral	N/A	7,974
	Vanguard	Emerging Mrkts Stck Indx Fd Admi	N/A	3,662
	Vanguard	Growth Index Fd - Admr	N/A	14,195
	Vanguard	Int - Trm Bond Index - Admr	N/A	1,386
	Vanguard	Mid-Cap Growth Index Admiral	N/A	10,506
	Vanguard	Mid-Cap Index Fd - Admr	N/A	4,350
	Vanguard	Mid-Cap Value Index Fund	N/A	2,095
	Vanguard	REIT Index FD - ADM	N/A	234,794
	Vanguard	Short Term Infla Protect Sec Index	N/A	5,370
	Vanguard	Sht-Trm Bond Index - Admr	N/A	1,445
	Vanguard	Small-Cap Growth Index	N/A	6,655
	Vanguard	Small-Cap Index - Admr	N/A	11,043
	Vanguard	Total Bd Mkt Index - Admr	N/A	232,993
	Vanguard	Total Int St Idx - Ad	N/A	910,465
	Vanguard	Total Intl Bond Index Fd - Admr	N/A	108,875
	Vanguard	Total Stk Mkt Index - Admr	N/A	1,493,849
	Vanguard	Value Index Fd - Admr	N/A	<u>2,121</u>
	Total investments			3,290,958
	Notes receivable from participants	Interest rate of 6.50% with maturity dates through October 2021		<u>18,663</u>
	Total assets held for investment purposes at end of 2019			<u>\$ 3,309,621</u>

* Party-in-interest as defined by ERISA for which a statutory exemption exists.

N/A - Cost information is not required for participant-directed investments and therefore is not included.

See Independent Auditor's Report.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2019 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan EAZE SOLUTIONS INC. RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EAZE SOLUTIONS INC.	D Employer Identification Number (EIN) 47-1905514	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 75-3182674

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year

3	
---	--

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a	
b Enter the amount contributed by the employer to the plan for this plan year.....	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more

c What duration measure was used to calculate line 19(b)?
 Effective duration Macaulay duration Modified duration Other (specify): _____

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

Yes.

No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

No. Other. Provide explanation _____

Eaze Technologies, Inc. Retirement Trust
Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year)
EIN #47-1905514, Plan #001
December 31, 2019

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	DFA	Emerging Markets Small Cap Portfolio	N/A	\$ 3,166
	DFA	Global Real Estate Securities Instl	N/A	10,584
	DFA	International Small Cap Value	N/A	559
	DFA	International Small Company Portfolio	N/A	2,080
	Vanguard	FTSE Social Index Fund Admiral Shares	N/A	17,568
	Lincoln	Citibank MMkt	N/A	57,933
	Vanguard	Long-Term Bond Index Fund Admiral Shares	N/A	2,662
	TIAA-CREF	Social Choice Bond Premier	N/A	721
	TIAA-CREF	Social Choice Eq Premier	N/A	6,925
	Vanguard	500 Index Fund - ADMR	N/A	136,982
	Vanguard	Developed Markets Index Admiral	N/A	7,974
	Vanguard	Emerging Mrkts Stck Indx Fd Admi	N/A	3,662
	Vanguard	Growth Index Fd - Admr	N/A	14,195
	Vanguard	Int - Trm Bond Index - Admr	N/A	1,386
	Vanguard	Mid-Cap Growth Index Admiral	N/A	10,506
	Vanguard	Mid-Cap Index Fd - Admr	N/A	4,350
	Vanguard	Mid-Cap Value Index Fund	N/A	2,095
	Vanguard	REIT Index FD - ADM	N/A	234,794
	Vanguard	Short Term Infla Protect Sec Index	N/A	5,370
	Vanguard	Sht-Trm Bond Index - Admr	N/A	1,445
	Vanguard	Small-Cap Growth Index	N/A	6,655
	Vanguard	Small-Cap Index - Admr	N/A	11,043
	Vanguard	Total Bd Mkt Index - Admr	N/A	232,993
	Vanguard	Total Int St Idx - Ad	N/A	910,465
	Vanguard	Total Intl Bond Index Fd - Admr	N/A	108,875
	Vanguard	Total Stk Mkt Index - Admr	N/A	1,493,849
	Vanguard	Value Index Fd - Admr	N/A	<u>2,121</u>
	Total investments			3,290,958
	Notes receivable from participants	Interest rate of 6.50% with maturity dates through October 2021		<u>18,663</u>
	Total assets held for investment purposes at end of 2019			<u>\$ 3,309,621</u>

* Party-in-interest as defined by ERISA for which a statutory exemption exists.

N/A - Cost information is not required for participant-directed investments and therefore is not included.

See Independent Auditor's Report.