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	Identification Information							
For calend	lar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 1	1/30/2018				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box relist of participating employer information in accordance with the form in									
	a one-participant plan a foreign plan								
B This ret	urn/report is	the first return/report	X the final return/report						
		rn/report (less than 12 m	months)						
C Check	box if filing under:	Form 5558	automatic extension	n DFVC program					
		special extension (enter desci	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan PLEXIPIXEL, INC. 401(K) PROFIT SHARING PLAN					1b Three-diplan nur (PN) ▶	_			
					1c Effective date of plan 01/01/2005				
		oyer, if for a single-employer plan)) Payl		2b Employer Identification Number				
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		ructions)	(EIN) 33-1055518				
PLEXIPIXEL		, , ,	3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	2c Sponsor's telephone number 206-781-1405				
					2d Business code (see instructions)				
93 DENNY V SEATTLE, V					541400				
OL/TITLE, V	V/ 30103								
3a Plan administrator's name and address ☐ Same as Plan Sponsor.					3b Administrator's EIN				
PLEXIPIXEL	., INC.	93 DENN	Y WAY		33-1055518				
		SEATTLE	E, WA 98109		3c Administrator's telephone number				
						206-781-1405			
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				
	sor's name	nisor s name, Env, the plan name e	and the plan number nom t	ine last return/report.	4d PN				
C Plan N	C Plan Name								
5a Total	number of participants	at the beginning of the plan year			5a	12			
_	•				5b	0			
 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	0					
d(1) Total number of active participants at the beginning of the plan year				5d(1)	1				
d(2) Total number of active participants at the end of the plan year					5d(2)	• •			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: /	N penalty for the late	or incomplete filing of this retur	n/ranart will be assessed	Lunioss reasonable car	usa is astablis	had			
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.	03/01/2019	MATT TAMARU					
	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as p	olan administrator			
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual signing as	employer or plan sponsor			

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	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.					X Yes No				
	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 . (See instructions.)		
Pa	rt III Financial Information		T							
_7	Plan Assets and Liabilities		(a) Beginning (_		(b) End	o) End of Year		
<u>a</u>	Total plan assets	7a	4	417275			0			
	Total plan liabilities	7b		0				0		
	Net plan assets (subtract line 7b from line 7a)	7c	4	417275				0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) ⁻	Total		
а	Contributions received or receivable from: (1) Employers	ributions received or receivable from: Employers		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-2307						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)						-2307			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	410318							
е	Certain deemed and/or corrective distributions (see instructions)			0						
f	Administrative service providers (salaries, fees, commissions)			4650						
g	Other expenses			0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						414968		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-417275				
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2G 3D 2F 2A 2E 2J 2K 2T									
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	t 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)				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			500000		
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			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	5			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	•		10i						

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Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Scho (Form 5500) and line 11a below)		В	Y	es No		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?				es 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	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?				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					(
b	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					
1	13c(1) Name of plan(s): 13c(2)			13c(3)	PN(s)		