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									
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2			2/31/2018				
A This ret	:urn/report is for:	X 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.)						
D This was		a one-participant plan	a foreign plan						
D This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	a short plan year return/report (less than 12 months)					
C Check I	box if filing under:	Form 5558	automatic extension		DFVC program	m			
	T	special extension (enter desc							
Part II	Basic Plan Inf	ormation—enter all requested in	formation		1				
1a Name HIDDEN PA	•	NT 401(K) PLAN & TRUST			1b Three-digir plan numb (PN) ▶				
						late of plan 01/01/2007			
2a Plan si	nonsor's name (emn	loyer, if for a single-employer plan)			2h Employer				
Mailing	g address (include ro	om, apt., suite no. and street, or P.C		tructions)	2b Employer Identification Number (EIN) 26-1586506				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) HIDDEN PATH ENTERTAINMENT, INC.				2c Sponsor's telephone number 425-452-7284					
					2d Business of	code (see instructions)			
1407 116TH AVENUE NE, SUITE 100 BELLEVUE, WA 98004					541511				
3a Dian a	dministrator's name	and address 🛛 Same as Plan Spo	noor		3b Administra	tor's FIN			
Ja Flalla	ullillistrator s flame a	and address A Same as Flan Spor	11501.		JD Administra	IOI 3 LIIV			
					3c Administra	tor'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					4d PN				
C Plan N	lame								
5a Total number of participants at the beginning of the plan year				. 5a	38				
b Total number of participants at the end of the plan year				. 5b	38				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					38				
d(1) Total number of active participants at the beginning of the plan year			5d(1)	32					
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less			5d(2)	32					
than	100% vested				. 5e	0			
		e or incomplete filing of this return							
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	Filed with authorize	d/valid electronic signature.	05/16/2019	JAMES GARBARINI					
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	lual signing as em	ployer 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.)								
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	n ot use Fo nsurance p	orm 5500-SF and mus program (see ERISA se	t instea ection 4	ad use 021)?	Form	n 5500. Yes No Not determined		
Pa	rt III Financial Information		•						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year		
а	Total plan assets	7a	41	10569			3848289		
<u>b</u>	Total plan liabilities	7b							
C	Net plan assets (subtract line 7b from line 7a)	7c	41	4110569		3848289			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)	1	111339					
	(2) Participants	8a(2)	2	257430					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-2	-267302					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					101467		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)		3:	350166					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	,	13581	_				
<u>g</u>	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					363747		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					-262280		
	Transfers to (from) the plan (see instructions)	8j							
	t 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: 2E 2F 2G 2J 2K 2T 3D								
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X		350000		
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		Х			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
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 (Form 5500) and line 11a below)			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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	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)	12d		
е	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	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)