## 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		t Identification Information				
For calend	dar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018	
A This re	turn/report is for:	X a single-employer plan		olan (not multiemployer) ( employer information in ac		
		a one-participant plan	a foreign plan			
<b>b</b> This ret	turn/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	nonths)	
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m
	-0	special extension (enter descr	· '			
Part II	Basic Plan Info	ormation—enter all requested in	formation			
1a Name OLA PEDIA	•	FIT SHARING PLAN & TRUST			1b Three-diginal plan numb	
					1c Effective of	date of plan 01/01/2010
		oyer, if for a single-employer plan)			2b Employer	Identification Number
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN)	51-0539365
OLA PEDIA		50, 000), a.i.a <u>_</u> o. i.o.o.g poo.	a. 5545 (i. 1515)g.,, 555 i.i.	an delictio)		telephone number 8-548-4040
					2d Business	code (see instructions)
3032 CORLIBRONX, NY	EAR AVENUE					621510
DROWN, IVI	10403					
3a Plan a	administrator's name a	and address X Same as Plan Spor	nsor.		<b>3b</b> Administra	ator's EIN
		_			20. A double to to	
					3C Administra	ator's telephone number
		ne plan sponsor or the plan name ha			4b EIN	
	sor's name	onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN	
C Plan N						
		s at the beginning of the plan year			. 5a	14
		s at the end of the plan year			. 5b	17
		account balances as of the end of			. 5c	8
d(1) Total number of active participants at the beginning of the plan year					5d(1)	13
		articipants at the end of the plan ye			5d(2)	15
		o terminated employment during the			5e	0
Caution: /	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable ca		
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, a polete.				
SIGN		d/valid electronic signature.	06/18/2019	JULIA CUERVO		
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	an administrator
SIGN					-	
HERE	Signature of empl	over/plan sponsor	Date	Enter name of individ	lual signing as en	nplover 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.)						No No		
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 in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not detern	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) En	d of Year	
а	Total plan assets	7a	2	56589				250096	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	25	256589		250096			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
а	Contributions received or receivable from:  (1) Employers	8a(1)							
	(2) Participants	8a(2)	4	45890					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-	12328					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				33562		33562	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	:	21556					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	listributions (see instructions) 8e 18264							
f	Administrative service providers (salaries, fees, commissions)	8f		235					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						40055	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-6493		
j	Transfers to (from) the plan (see instructions)	8j							
Pai	rt 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 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in the inst	ructions:	
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 reported on line 10a.)	t? (Do not	include transactions	10b		X			
	Was the plan covered by a fidelity bond?			10c	X			26000	1
d	, , ,	fidelity bo	nd, that was caused	10d		X		20000	<u> </u>
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	her person ne or all of	s by an insurance the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		Χ			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			16810	)
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	· ·····		10h		Χ			
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 control of the PBGC?	he		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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)