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

	art I		t Identification Information	1						
For	calenda	ar plan year 2018 or f	iscal plan year beginning 01/01/2	/2018		and ending 1	2/31/2018			
Α	This ret	urn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must atta list of participating employer information in accordance with the form instruction						
ъ.	.	,	a one-participant plan	a fo	oreign plan					
В	i his retu	ırn/report is	the first return/report	the	final return/report					
			an amended return/report	a sh	ort plan year retu	ırn/report (less than 12 n	nonths)			
С	Check b	oox if filing under:	Form 5558	auto	omatic extension		DFVC pr	ogram		
			special extension (enter desc							
Pa	art II	Basic Plan Info	ormation—enter all requested in	nformation	า					
	Name (401(K)	•					1b Three plan r (PN)	number	001	
							1c Effect	ive date of p		
2a			oyer, if for a single-employer plan)	O Boy)			-	-	ation Number	
	City or	'	ce, country, and ZIP or foreign posi	,	if foreign, see ins	structions)	(EIN) 2c Spons	sor's telepho		
DPU	LLC							206-285-2	2326	
1152	0 SEOL	A BEACH DR SW					20 Busine		ee instructions)	
		/A 98146-1842						541990	J	
3a	Plan ad	dministrator's name a	and address X Same as Plan Spo	onsor.			3b Admir	nistrator's El	N	
			_				3c Admir	nietrator's to	ephone number	
							3C Admin	iistrator s tei	ephone number	
4	If the n	name and/or FIN of th	ne plan sponsor or the plan name h	nae chang	and since the last	return/report filed for	4b EIN			
-	this pla	an, enter the plan spo	onsor's name, EIN, the plan name a							
	Sponso	or's name					4d PN			
C	FIAITIN	ame								
5a	Total r	number of participants	s at the beginning of the plan year.				. 5a		2	
b Total number of participants at the end of the plan year					. 5b		2			
С			account balances as of the end of			•	. 5c		2	
d	(1) Tota	al number of active pa	articipants at the beginning of the p	olan year.			5d(1)		2	
	` '	•	articipants at the end of the plan ye				5d(2)		2	
е			o terminated employment during th				. 5e		0	
			or incomplete filing of this retur							
SB	or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a polete.							
SIG		Filed with authorized	d/valid electronic signature.	o7/01/2019 LEVY UMAGAT						
HE	RE	Signature of plan	administrator		Date	Enter name of individ	dual signing a	ıs plan admi	nistrator	
SIG		Filed with authorized	d/valid electronic signature.	(07/01/2019	LEVY UMAGAT				
HE	ERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	or plan sponsor			

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b	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 in If "Yes" is checked, enter the My PAA confirmation number from th	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not detern		
Par	t III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year		
<u>a</u>	Total plan assets	7a	17:	51645				1694645		
b	Total plan liabilities	7b		0				0		
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	179	1751645			1694645			
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total		
	Contributions received or receivable from: (1) Employers	8a(1)	;	33750						
	(2) Participants	8a(2)		49000						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)	8b	-1:	-138308						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-55558		-55558		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		1442						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				1442				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-57000				
j_	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E $$ 2F $$ 2G $$ 2J $$ 2K $$ 2T $$ 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Part	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.)			10b		Χ		(0	
С	Was the plan covered by a fidelity bond?			10c		X				
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X				
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.)	ne or all of	the benefits under	10e	X			4394	4	
f	Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
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 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	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)