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	<u>1</u>								
For calend	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018										
A This re	turn/report is for:	X a single-employer plan	er plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions								
	a one-participant plan a foreign plan										
B This ret	urn/report is	the first return/report	the final return/report								
		an amended return/report	a sh	ort plan year return	report (less than 12 m	months)					
C Check	box if filing under:	X Form 5558		omatic extension		DFVC pro	ogram				
		special extension (enter desc	cription)								
Part II	Basic Plan Info	ormation—enter all requested in	nformation	1							
1a Name						1b Three	-diait				
1a Name of plan PALABRAAPPS RETIREMENT PLAN							number	001			
						1c Effective date of plan 01/01/2017					
2a Plan s	ponsor's name (emplo	oyer, if for a single-employer plan)				2b Emplo	ver Identif	fication Number			
Mailing	g address (include roo	m, apt., suite no. and street, or P.C	O. Box)			(EIN) 46-4245530					
•		e, country, and ZIP or foreign post	stal code (i	if foreign, see instru	uctions)	2c Sponsor's telephone number					
PALABRAAI	PPS, INC.					425-829-5901					
						2d Business code (see instructions)					
2009 LYONS						519100					
RENTON, W	7A 96059										
3a Plan a	administrator's name a	nd address V Same, as Plan She	oncor			3b Administrator's EIN					
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.						Administrator 3 Lin					
					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					turn/ranart filed for	4b EIN					
this p	lan, enter the plan spo	nsor's name, EIN, the plan name a									
•	sor's name					4d PN					
C Plan Name											
5a Total number of participants at the beginning of the plan year					5a		7				
b Total number of participants at the end of the plan year					5b		11				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).					5c		6				
d(1) Total number of active participants at the beginning of the plan year					5d(1)		7				
d(2) Total number of active participants at the end of the plan year					5d(2)		10				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0				
Caution: A	A penalty for the late	or incomplete filing of this retur	rn/report	will be assessed u	unless reasonable cau	use is estab	lished.				
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		/valid electronic signature.	0	08/29/2019	AMALIA SANCHA						
HERE	Signature of plan a	ndministrator		Date	Enter name of individual signing as plan administrator						
SIGN											
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	dividual signing as employer or plan sponsor					

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
	b 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.)							X Yes No		
C								Not determined		
								. (See instructions.)		
Da	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Reginning	of Voor			(b) En	l of Vear		
_	Total plan assets	7a		inning of Year 10535			(b) End of Year 46326			
	Total plan liabilities	7b			+					
	Net plan assets (subtract line 7b from line 7a)	7c	,	10535			46326			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total				
а	Contributions received or receivable from: (1) Employers		(5) - 5-10-6111			()				
	(2) Participants	8a(2)	Ç	37709						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)			-1918						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				35791				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								
i	Net income (loss) (subtract line 8h from line 8c)	8i						35791		
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a										
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	cteris	tic Coc	des in the inst	ructions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	a 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			40		V				
h	Program)			10a		X				
	reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	Χ			2000		
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	e 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	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		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	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
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 section ERISA?		f	Yes 🛛 N	Ю		
	(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, ar granting the waiver	d enter t Day					
lf y	ou 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 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				
c 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.)							
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)			