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).

OMB Nos. 1210-0110

1210-0089

2011

This Form is Open to Public Inspection

	Complete all entries in actions	cordance wit	h the instructions to the Form 5500	0-SF.			
Pa	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01,	/2011	and ending 1	2/31/2	2011		
Α.	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan	
	This return/report is: the first return/report	=	eturn/report		_ ' '	·	
Ь		H	•				
	an amended return/report	a short pla	an year return/report (less than 12 mo	onths)	_		
С	Check box if filing under: Form 5558	automatio	extension		DFVC progra	m	
	special extension (enter desc	ription)					
Pa	art II Basic Plan Information—enter all requested inf	ormation					
	Name of plan	Offilation		1h	Three-digit		
	Name of plan SET CHEVROLET 401(K) RETIREMENT PLAN 401(K) RETIRE	MENT DI ANI		טו	plan number		
3014	SET ONE WOLLT 40 T(N) KETIKEWENT TEAN 40 T(N) KETIKE	WENT LAN			(PN) ▶	001	
				10	Effective date of	nlan	
					01/01/		
2a	Plan sponsor's name and address; include room or suite number	er (employer it	for a single-employer plan)	2h	Employer Identif		r
	SET CHEVROLET, INC.	o. (op.o) o.,	io. a cingio cinpio, ci pian,	_~	(EIN) 91-08		
				20	Sponsor's telep	hono numbor	
				20	253-863		
	FRAFFIC AVE NER, WA 98390		2d	Business code (see instruction	c)	
COM	14E11, W/1 00000			Zu	44111		3)
32	Dian administrator's name and address (if same as plan appear	or ontor "Como	\"\	3 h	Administrator's E		
	Plan administrator's name and address (if same as plan sponso SET CHEVROLET, INC. 910 TRA	FFIC AVE	7)	30		39194	
		R, WA 98390		3c	Administrator's t	elephone num	ber
					253-863		
4	If the name and/or EIN of the plan sponsor has changed since	the last return/	report filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/report.						
а	Sponsor's name			4c	PN		
5a	Total number of participants at the beginning of the plan year			5a			71
b	Total number of participants at the end of the plan year			5b			61
С	Number of participants with account balances as of the end of			0.0			
·	complete this item)		•	5c			42
6a	Were all of the plan's assets during the plan year invested in e	ligible assets?	(See instructions.)		•	X Yes	No
b	Are you claiming a waiver of the annual examination and repor	· ·	,				
	under 29 CFR 2520.104-46? (See instructions on waiver eligib					X Yes	No
	If you answered "No" to either 6a or 6b, the plan cannot us	se Form 5500-	SF and must instead use Form 550	00.			
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year	
а	Total plan assets	7a	2713929		. ,	2174005	
b	'		0				
•	Total plan liabilities		2713929			2174005	
	Net plan assets (subtract line 7b from line 7a)	7с		+			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal	
а	Contributions received or receivable from:	0-(4)					
	(1) Employers		00700	_			
	(2) Participants	8a(2)	90798				
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b	26263				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				117061	
d	Benefits paid (including direct rollovers and insurance premium		2422				
	to provide benefits)		640611				
е	Certain deemed and/or corrective distributions (see instructions	s) 8e					
f	Administrative service providers (salaries, fees, commissions).	8f	16374				
g	Other expenses						
	·					656985	
h :	Total expenses (add lines 8d, 8e, 8f, and 8g)					-539924	
!	Net income (loss) (subtract line 8h from line 8c)					-009924	
J	Transfers to (from) the plan (see instructions)	······ 8j					

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Part IV **Plan Characteristics 9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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2E 2G 2J 2K 3D 2F 2T

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

During the plan year:		Yes	No		Amo	ount	
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)	10a		Χ				
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
Was the plan covered by a fidelity bond?	10c	Χ				3	30000
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				
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				
Has the plan failed to provide any benefit when due under the plan?	10f		X				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Χ				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
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						
rt VI Pension Funding Compliance		•					
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							
							140
						Yes	<u> </u>
						Yes	<u> </u>
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	e or se	ction 3	02 of l	ERISA?		tter ruli	X No
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belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	03/13/2012	PAMELA RUGGLES				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	03/13/2012	PAMELA RUGGLES				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				