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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

	port Identification Information						
For calendar plan year 201	16 or fiscal plan year beginning 01/01/	<u>2017</u>	and ending 0	6/13/2017			
A This return/report is for		a multiple-employer plan (not multiemployer) (Filers checking this box must list of participating employer information in accordance with the form instru					
	a one-participant plan	a foreign plan					
B This return/report is							
			turn/report (less than 12 m	months)			
C Check box if filing under		automatic extensio	n	DFVC progra	m		
Dest II Dest Dis	special extension (enter des						
	n Information—enter all requested in	nformation		46	. 1		
1a Name of plan DAMSKOV AUTO SALES 401(K) PLAN			1b Three-digi plan numb (PN) ▶				
				1c Effective of	late of plan 10/01/1974		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DAMSKOV AUTO SALES			2b Employer Identification Number (EIN) 91-0897357				
			2c Sponsor's telephone number 509-826-2000				
					code (see instructions)		
707 SOUTH OKOMA DRIVE OMAK, WA 98841			441110				
3a Plan administrator's na	ame and address 🛛 Same as Plan Spo	onsor.		3b Administrator's EIN			
	N of the plan sponsor has changed since	e the last return/report file	d for this plan, enter the	4b EIN			
a Sponsor's name	lan number from the last return/report.			4c PN			
5a Total number of participants at the beginning of the plan year				5a			
b Total number of participants at the end of the plan year				5b	(
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	(
d(1) Total number of active participants at the beginning of the plan year			5d(1)	(
d(2) Total number of active participants at the end of the plan year			5d(2)	(
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(
	e late or incomplete filing of this retu						
	and other penalties set forth in the instrueted and signed by an enrolled actuary, d complete.						
01014	orized/valid electronic signature.	07/05/2017	DALE DAMSKOV				
HERE Signature of	plan administrator	Date	Enter name of individ	dual signing as plan administrator			
SIGN							
	employer/plan sponsor	Date		dual signing as employer or plan sponsor			
Preparer's name (including	g firm name, if applicable) and address (include room of suite hur	ilbei)	Preparer's telep	onorie number		

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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.)	5500.				
If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year a Total plan assets	5500. Yes No Not determined (b) End of Year				
Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year a Total plan assets 7a b Total plan liabilities 7b c Net plan assets (subtract line 7b from line 7a) 7c 1326471	(b) End of Year				
7 Plan Assets and Liabilities (a) Beginning of Year a Total plan assets 7a 1326471 b Total plan liabilities 7b C Net plan assets (subtract line 7b from line 7a) 7c 1326471					
a Total plan assets 7a 1326471 b Total plan liabilities 7b c Net plan assets (subtract line 7b from line 7a) 7c 1326471					
a Total plan assets7a1326471b Total plan liabilities7bc Net plan assets (subtract line 7b from line 7a)7c1326471	0				
C Net plan assets (subtract line 7b from line 7a)					
Net plan assets (Subtract line 79 from line 74)					
8 Income, Expenses, and Transfers for this Plan Year (a) Amount	0				
	(b) Total				
a Contributions received or receivable from:					
(1) Employers					
(2) Participants					
(3) Others (including rollovers) 8a(3) b. Others income (loss) 37972					
D Other Income (loss)	27072				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	37972				
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)					
Certain deemed and/or corrective distributions (see instructions). 8e					
f Administrative service providers (salaries, fees, commissions) 8f					
g Other expenses					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	1364443				
i Net income (loss) (subtract line 8h from line 8c)	-1326471				
j Transfers to (from) the plan (see instructions)					
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: 2E 2J 2K 2F 2G 3D					
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Code	les in the instructions:				
Part V Compliance Questions					
10 During the plan year: Yes No	N/A Amount				
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)					
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					
C Was the plan covered by a fidelity bond?					
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					
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.)					
f Has the plan failed to provide any benefit when due under the plan?					
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					
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					

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Part	VI	Pension Funding Compliance							
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule S (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 a defined contribution plan subject to the minimum funding requirements of section 412 of the Co				f		Yes X	No
	(lf "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							•
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ting the waiver		ns, and	d enter t Day		of the le	_	
If	you c	ompleted 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				
	Subt	ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)	eft of a		12d				
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	4
Part	VII	Plan Terminations and Transfers of Assets							
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes	3	No	
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						X Yes	No		
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi h assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
1	3c(1)	Name of plan(s):	•	13c(2)	EIN(s)		130	(3) PN(s	s)
Part	VIII	Trust Information		1	1				
14a Name of trust				14b Trust's EIN					
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Part	: IX	IRS Compliance Questions		u					
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		☐ No			
			n-based narbor	r ∐ test ´			P		
	`			"Curre	ent year test	." [N/A		
				entage	Average Denefit test N/A				
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?			Yes			No			
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				from	Ye	Yes No			
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?				Ye	s	No			