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. OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report I	dentification Information						
For calend	calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017							
A This re	turn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/report	t				
		an amended return/report	a short plan year retu	year return/report (less than 12 months)				
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC progra	m		
		special extension (enter descri	ption)					
Part II	Basic Plan Infor	rmation—enter all requested info	ormation					
1a Name MERCEDES	of plan S-BENZ OF SEATTLE 4	401(K) PLAN			1b Three-digi plan numb (PN) ▶			
					1c Effective of	late of plan 10/01/2012		
	ponsor's name (employ		2b Employer Identification Number					
		e, country, and ZIP or foreign posta		structions)	(EIN) 45-3663003			
SEATTLE AUTO MANAGEMENT, INC. MERCEDES-BENZ OF SEATTLE					2c Sponsor's telephone number 206-467-9999			
MEROLDEO DENZ OF GEATTLE					2d Business code (see instructions)			
2025 AIRPO SEATTLE, V					441110			
,								
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN			
					3c Administra	tor's telephone number		
					7 Administra	tor a 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 this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN				
a Spons	sor's name	•	·	·	4d PN			
C Plan N	Name							
5a Total	number of participants	at the beginning of the plan year			5a	116		
_			n year			112		
	C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	67			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	106			
d(2) Total number of active participants at the end of the plan year			5d(2) 8					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	5				
Caution: A	A penalty for the late o	or incomplete filing of this return	/report will be assesse	d unless reasonable cau				
SB or Sche		er penalties set forth in the instruct d signed by an enrolled actuary, as lete.						
SIGN	Filed with authorized/v	valid electronic signature.	06/28/2018	SAMANTHA HICKS				
HERE	Signature of plan ac	Iministrator	Date	Enter name of individ	vidual signing as plan administrator			
SIGN								
HERE	Signature of employ	/er/plan sponsor	Date	Enter name of individ	dividual signing as employer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No No			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year					Not dete				
Pa	rt III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year		
<u>a</u>	Total plan assets	al plan assets				806569				
b	Total plan liabilities	7b								
С	C Net plan assets (subtract line 7b from line 7a)		7;	739134		806569				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
_а 	Contributions received or receivable from: (1) Employers	8a(1)	:	23027						
	(2) Participants	8a(2)	15	51036						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	income (loss)								
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				286599				
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2	211919						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) 8e									
f	Administrative service providers (salaries, fees, commissions)			7241						
g	g Other expenses									
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)						219160			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						67435		
j_	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 3H	feature co	des from the List of Pl	an Cha	racteris	stic Co	des in the ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	es in the instr	uctions:		
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	40-		>				
	Program)			10a		X				
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
c	C Was the plan covered by a fidelity bond?			10c	Χ			500	00	
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				
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			25	46	
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
<u> —</u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			369	27	
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	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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 section ERISA?	n 302 o	f 	Y	′es X No	
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			of the lette Year _	r ruling	
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						
C Enter the amount contributed by the employer to the plan for this plan year						
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)						
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?		Ye	s X N	0	
	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			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to				
13c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) PN(s)	