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		: Identification Information								
For calend	lar plan year 2017 or fi	iscal plan year beginning 01/01/2	20 <u>17</u>	and ending 12	2/31/2017					
A This re	turn/report is for:	x a single-employer plan		plan (not multiemployer) (lemployer information in ac	•					
D		a one-participant plan	a foreign plan							
B This ret	urn/report is	the first return/report	the final return/repo	rt						
		an amended return/report	a short plan year ref	turn/report (less than 12 me	onths)					
C Check	box if filing under:	X Form 5558	automatic extension	n	DFVC progra	m				
		special extension (enter desc	· · ·							
Part II	Basic Plan Info	ormation—enter all requested in	formation							
1a Name TOM SCOT	of plan T MOTORS 401(K) PL	_AN & TRUST			1b Three-digition plan number (PN) ▶					
					1c Effective of	late of plan 01/01/1993				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Box)			Identification Number				
City or	`	ce, country, and ZIP or foreign pos	,	structions)	(EIN) 82-0297980 2c Sponsor's telephone number 208-455-2272					
					2d Business code (see instructions)					
15933 IDAH NAMPA, ID	O CENTER BLVD					441110				
3a Plan a	administrator's name a	nd address Same as Plan Spo	nsor.		3b Administra	tor's EIN 82-0297980				
TOM SCOT	T MOTORS, INC.		AHO CENTER BLVD ID 83653			tor's telephone number 08-455-2272				
		e plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN					
	sor's name	misor s name, Lin, the plan hame of	and the plan number non	Title last return/report.	4d PN					
C Plan N	Name									
5a Total	number of participants	s at the beginning of the plan year.			5a	64				
b Total	number of participants	s at the end of the plan year			5b	50				
		account balances as of the end of			5c	24				
d(1) Tot	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	59				
		articipants at the end of the plan ye			5d(2)	39				
		terminated employment during th			5e	0				
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	ed unless reasonable cau						
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.								
SIGN	Filed with authorized	d/valid electronic signature.	10/01/2018	TERRI BENTLEY						
HERE	Signature of plan a	administrator	Date	Enter name of individu	ual signing as pla	an administrator				
SIGN	Filed with authorized	d/valid electronic signature.	10/01/2018	DAVID EDMARK						
HERE	Signature of employer/plan sponsor Date Enter name of individual					vidual signing as employer or plan sponsor				

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6a b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of a	an indeper	ndent qualified public a	account	ant (IQ	PA)		X Yes No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann		,					N 162 ∐ 140
С	If the plan is a defined benefit plan, is it covered under the PBGC in						_	Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the		-					. (See instructions.)
Pa	t III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	of Year
а	Total plan assets	7a	142	23285				1561680
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7с	142	23285				1561680
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) ⁻	Total .
a	Contributions received or receivable from: (1) Employers	8a(1)		1424				
	(2) Participants	8a(2)	3	31928				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	21	19983				
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						303335
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	15	50297				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	14643						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)							164940
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						138395
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Pa	t IV Plan Characteristics							
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2J 2F 2G 2K 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes 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	les in the instr	uctions:
Par	t V Compliance Questions							
10	During the plan year:				Yes	No		Amount
a	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		X		
C	· · · · · · · · · · · · · · · · · · ·	Vas the plan covered by a fidelity bond?						200000
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						20000
е	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.)							5427
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-e	end.)	10g	Χ			15766
h	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 Sch (Form 5500) and line 11a below)		В	. Y	es 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 of			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, and granting the waiver	d enter t		of the letter Year	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	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
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			
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefils 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

nd ending	12/31/2017
nultiemployer) (Filer nformation in accord	s checking this box must attach a lance with the form instructions.)
(less than 12 month)	5)
1	
	PFVC program
11h	Therefore
	Three-digit plan number (PN)
1c	Effective date of plan 01/01/1993
2b	Employer Identification Number
120	(EIN) 82-0297980
	Sponsor's telephone number 208-455-2272
2d	Business code (see instructions)
	441110
3h	Administrator's EIN
	32-0297980
	Administrator's telephone number 808 - 455 - 2272
ort filed for 4b turn/report.	EIN
4d	PN
	ia 64
5	64 64 50 50
ion nlane	
	ic
THE CONTRACT OF THE	ic 24
	24
5d	(1) 59 (2) 39
5d 5d t were less	(1) 59 (2) 39
5d 5d t were less 5	(1) 59 (2) 39 (6) 0 (6) (7
5d 5d t were less 5	(1) 59 (2) 39 (6) 0 (6) (7
5d 5d t were less 5 assonable cause is this return/report, and	(1) 59 (2) 39 (6) 0
5d 5d t were less 5 pasonable cause is I this return/report, i is return/report, and	(1) 59 (2) 39 (6) 0 (a established, including, if applicable, a Schedule to the best of my knowledge and
5d 5d t were less 5 this return/report, is return/report, and	i(1) 59 i(2) 39 ie 0 s established. including, if applicable, a Schedule to the best of my knowledge and
t were less 5 assonable cause is this return/report, in its return/report, and the same of individual signature.	(1) 59 (2) 39 (6) 0 (a established, including, if applicable, a Schedule to the best of my knowledge and
	nultiemployer) (Filer information in according to the filed for turn/report. 1 1 2 2 2 2 2 2 4 2 2 2

6a b	Were all of the plan's assets during the plan year invested in eligi Are you claiming a walver of the annual examination and report of	f an independ	dent qualified nublic	accour	tant (OPAL		X Yes [] No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan can	and condition	ons)	nt Innte				X Yes No
С	If the plan is a defined benefit plan, is it covered under the PBGC If "Yes" is checked, enter the My PAA confirmation number from the plan is a checked.	insurance pro	ogram (see ERISA s	section	4021)7		es []No [Not determined
		ne r bac pre	simum ming for tins	ріап уе	dl			(See instructions)
Pa	rt III Financial Information	· · · · · ·						
7	Plan Assets and Liabilities		(a) Beginning	of Yea	r		(b) End o	of Year
a	Control of the contro	. 7a	1	,423,	285			1,561,68
b		. 7b				***************************************		
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	. 7c	1	,423,	285			1,561,68
8	Income, Expenses, and Transfers for this Plan Year		(a) Amou	nt			(b) To	ital
a	Contributions received or receivable from. (1) Employers	0-(4)		1	424			
	(2) Participants.	*						
***************************************	(3) Others (Including rollovers).			g1,	928		***************************************	
h	Other income (loss)	8a(3)		010	000		***************************************	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	1		219,	983			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8c 8d		150,	297			303,33
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f			$\neg \uparrow$			
g	Other expenses	8g		14.	643			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				***************************************		164,94
i	Net income (loss) (subtract line 8h from line 8c)	81				***************************************	*****************************	***************************************
j	Transfers to (from) the plan (see instructions)	81				***************************************		138,39
Par	t IV Plan Characteristics	T 0) T		***************************************		***************************************	***************************************	
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2F 2G 2K 3D	feature code	es from the List of P	lan Cha	racteri	stic Codes	s in the instru	octions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature codes	from the List of Pla	n Char	acteris	tic Codes	in the instruc	tions:
Par	t V Compliance Questions							
10	During the plan year:	***************************************		***************************************	Yes	No	۸۸	nount
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fide	Iciary Correction	100		x	- Al	mount
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	2 /Do not inc	luda transantina	10a		X		
c	Was the plan covered by a fidelity bond?	***************************************		1	v			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	find a like of board	II I .	10c	Х	x		200,000
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.)	er persons b	y an insurance	10d	Х			
f	Has the plan failed to provide any benefit when due under the plan	1?		10e				5,427
g	Did the plan have any participant loans? (If "Yes," enter amount as	of year-end	1	10f		X		
h	If this is an individual account plan was there a bigging and and	^		10g	Х			15,766
	If 10h was answered "Yes," check the how if you		**********************	10h		Х		
	exceptions to providing the notice applied under 29 CFR 2520.101	-3		10i			***************************************	

Form			

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Part VI	Pension Funding Compliance			74 100	
11 Is this (Form	a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch 5500) and line 11a below)	edule S	6B	Ye	s [] No
11a Enter	the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40.	11a			
12 Is thi ERIS (If "Y	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section A? es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 a			s 🗓 No
a If a w granti	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and ng the waiver	l enter Da		of the letter in Year	uling
If you co	mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b Enter t	ne minimum required contribution for this plan year	12b	T	***************************************	***************************************
C Enter t	ne amount contributed by the employer to the plan for this plan year	12c		***************************************	***************************************
u Subtra	ict the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a veramount)	12d			***************************************
e Will th	e 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	load		<u> </u>	***************************************
	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	I	E3 110	***************************************
b Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			Yes X	No
C It, duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) assets or liabilities were transferred. (See instructions.)	to			***************************************
13c(1) N	ame of plan(s): 13c(2)	EIN(s)	1	13c(3) F	N/o\
				136(3) 1	14(2)
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