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	1						
For calend	dar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This re	eturn/report is for:	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.)						
D		a one-participant plan	a foreign plan						
B This return/report is		the first return/report	the final return/repor	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC progra	am			
		special extension (enter desc	cription)						
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name of plan DV ESTORE INC 401 K PROFIT SHARING PLAN TRUST					1b Three-dig plan numl (PN) ▶				
						1c Effective date of plan 01/01/2017			
		yer, if for a single-employer plan)	2 0		2b Employer Identification Number				
		m, apt., suite no. and street, or P.0 e, country, and ZIP or foreign pos		structions)	(EIN) 20-1812581				
DV ESTORI			, ,	,	2c Sponsor's telephone number 360-653-7063				
					2d Business code (see instructions)				
	RINE VIEW DR WA 98201-3399				517000				
LVLIXLII,	VVV 30201 0000								
3a Plan a	administrator's name ar	nd address Same as Plan Spo	nsor.		3b Administrator's EIN				
401K GENE	RATION		ERNATIONAL PKWY		26-4477125				
		S #311 LAKE MA	ARY, FL 32746		3c Administrator's telephone number 866-998-5879				
					0	30-990-3019			
		e plan sponsor or the plan name h			4b EIN				
	sor's name	nsor's name, EIN, the plan name	and the plan number non	i tile last return/report.	4d PN				
C Plan									
5a Total number of participants at the beginning of the plan year					5a	26			
b Total number of participants at the end of the plan year					5b	27			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	24				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	20			
d(2) Total number of active participants at the end of the plan year					5d(2)	15			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
		or incomplete filing of this retur							
SB or Sch		her penalties set forth in the instru nd signed by an enrolled actuary, plete.							
SIGN HERE	Filed with authorized	/valid electronic signature.	04/10/2019	EDWARD ROJAS					
	Signature of plan a	dministrator	Date	Enter name of individ	ividual signing as plan administrator				
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual signing as er	mployer or plan sponsor			

Form 5500-SF (2018) Page **2**

_	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from th	nsurance p	rogram (see ERISA se	ection 4	021)?	[Yes No	Not determined		
Par	t III Financial Information									
	Plan Assets and Liabilities		(a) Beginning o	of Year (b)				b) End of Year		
	Total plan assets	7a	(68459			172649			
	Total plan liabilities	7b		0				0		
	Net plan assets (subtract line 7b from line 7a)	7c		68459			172649			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount			(b) Total				
	(1) Employers	8a(1)	25755							
	(2) Participants	8a(2)	Ę	53091						
	(3) Others (including rollovers)	8a(3)	Ļ	53048						
b	Other income (loss)	8b	-	13478						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				118416				
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	,	11372						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		2854						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				14226				
	Net income (loss) (subtract line 8h from line 8c)	8i					104190	_		
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2T 2J 3D 2G 2K 2S	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	nstructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	acteris	tic Cod	des in the ins	structions:		
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х				
С	Was the plan covered by a fidelity bond?			10c	X			20000		
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	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	· · · · · · · · · · · · · · · · · · ·			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		Χ				
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						

Form 5500-SF (2018)	Page 3- 1
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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		of the letter ruling Year		
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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	s 🔀 No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year						
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.)	s) to				
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)		