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 calendar	plan year 2018 or fis	scal plan year beginning 01/01/2	2018		and ending 12	2/31/201	8					
A This retu	rn/report is for:	a single-employer plan	a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a					·				
	·	a one-participant plan		oreign plan				,				
B This retur	n/report is	X the first return/report	the	final return/report								
		an amended return/report	a sl									
C Check bo	ox if filing under:	Form 5558	aut	tomatic extension		DFV	C program					
		special extension (enter desc	cription)									
Part II	Basic Plan Info	rmation—enter all requested in	nformatio	n								
1a Name of plan VALLEY AUTO REBUILD INC 401 K PROFIT SHARING PLAN TRUST						pl	hree-digit an number PN) •	001				
						1c Effective date of plan 01/01/2018						
		yer, if for a single-employer plan)	O D-11			2b Employer Identification Number						
		m, apt., suite no. and street, or P.0 e, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 91-1028388						
VALLEY AUTO	O REBUILD INC				•	2c Sponsor's telephone number 253-261-4735						
						2d Business code (see instructions)						
3214 A ST SE AUBURN, WA	98002					424950						
3a Plan adı	ministrator's name an	nd address 🗌 Same as Plan Spo	onsor.			3b Administrator's EIN 26-4477125						
401K GENERA	ATION	195 INTE S #311	ERNATIC	ONAL PKWY		3c Administrator's telephone number						
LAKE MARY, FL 32746				866-998-5879								
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					4b EIN							
this pla	n, enter the plan spor	nsor's name, EIN, the plan name a										
a Sponsor's name C Plan Name				4d PN								
C Flatt Name												
5a Total number of participants at the beginning of the plan year						5a		7				
b Total number of participants at the end of the plan year					5b		7					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5с		2							
d(1) Total number of active participants at the beginning of the plan year					5d(1)	· -	7					
d(2) Total number of active participants at the end of the plan year					5d(2))	7					
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										
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.												
0.0	Filed with authorized/	valid electronic signature.		04/22/2019	EDWARD ROJAS	ARD ROJAS r name of individual signing as plan administrator						
HERE	Signature of plan a	dministrator		Date	Enter name of individ							
SIGN HERE												
HEKE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	ual signi	ng as employe	er or plan sponsor				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.)							_	Yes No	
	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	orogram (see ERISA se	ection 4	1021)?		Yes N		t determined instructions.)	
Pa	t III Financial Information	1	1							
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year				
a	Total plan assets	7a	0			8714				
b	Total plan liabilities	7b			0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	0			8714			714	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)	2511							
	(2) Participants	8a(2)		6394						
	(3) Others (including rollovers)	8a(3)	0							
b	Other income (loss)	8b		-155						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	,						8	750	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	36							
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					36			36	
ī	Net income (loss) (subtract line 8h from line 8c)	8h 8i						8	714	
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	art IV Plan Characteristics									
	If the plan provides pension benefits, enter the applicable pension 2G 2S 2T 2J 3D 2E 2K 2F	feature co	odes from the List of Pl	an Cha	racteri	istic Co	odes in the	instruction	s:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ir	nstructions	:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amoun	. .	
	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							Amoun	<u> </u>	
	Program)			10a	<u> </u>	X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c		X				
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?					X				
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.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
-	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							
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	he date	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)	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					
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)				