## 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

2018

This Form is Open to Public Inspection

Part I		Identification Information	1			
For calend	dar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018	
A This re	eturn/report is for:	X a single-employer plan		plan (not multiemployer) ( employer information in ac		
		a one-participant plan	a foreign plan			
<b>B</b> This re	turn/report is	the first return/report	the final return/repor			
		an amended return/report	a short plan year ret	urn/report (less than 12 m	ionths)	
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC progra	m
		special extension (enter desc	' '			
Part II	Basic Plan Info	ormation—enter all requested in	formation			
1a Name WILMOT A	•	BEST VOLVO 401(K) PLAN			1b Three-digi plan numb (PN) ▶	oer 001
					1c Effective of	late of plan 01/01/1990
		oyer, if for a single-employer plan)			<b>2b</b> Employer	Identification Number
	`	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign posi	,	structions)	(EIN)	16-1182126
	VIATION CORP	70, 00a.m.y, a.ra <u></u>				telephone number 85-473-8530
DEST VOL	VO				2d Business	code (see instructions)
	ERSITY AVE ER, NY 14610					441110
ROCHESTE	-11, 111 14010					
3a Plan	administrator's name ar	nd address X Same as Plan Spo	nsor.		<b>3b</b> Administra	itor's EIN
					30 Adustinistus	
					3C Administra	tor's telephone number
		e plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN	
	sor's name	, , , , , , , , , , , , , , , , , , , ,			4d PN	
<b>C</b> Plan	Name					
<b>5a</b> Total	number of participants	s at the beginning of the plan year.			5a	27
_		s at the end of the plan year			5b	27
		account balances as of the end of			5c	16
	,	system and and the hearing in a of the a			5d(1)	25
		articipants at the beginning of the p	-		5d(2)	25
		articipants at the end of the plan ye b terminated employment during the				
than	100% vested				. 5e	0
		or incomplete filing of this retur ther penalties set forth in the instru				
SB or Sch		and signed by an enrolled actuary,				
SIGN		d/valid electronic signature.	05/07/2019	GERALD G WILMOT	JR	
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	ın administrator
SIGN						
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	lual signing as em	nployer or plan sponsor

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

	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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indepe	ndent qualified public a	account	ant (IC	QPA)	
С	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 the	n <b>ot use Fo</b> nsurance p	rm 5500-SF and mus rogram (see ERISA se	t instea ection 4	ad use 021)?	Form	n <b>5500.</b> Yes No Not determined
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year
а	Total plan assets	7a	12	62411			1247611
b	Total plan liabilities	7b					
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	12	62411			1247611
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total
a	Contributions received or receivable from: (1) Employers	8a(1)		5529			
	(2) Participants	8a(2)		76447			
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b	÷	36742			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					45234
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		57859			
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e					
f	Administrative service providers (salaries, fees, commissions)	8f		2175			
<u>g</u>	Other expenses	8g					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					60034
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					-14800
	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 2T 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the instructions:
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X	
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X	
	Was the plan covered by a fidelity bond?			10c	X		150000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		Х	188888
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.)	ner person ne or all of	s by an insurance the benefits under	10e	X		1291
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X	
g			•	10g	X		67726
h	If this is an individual account plan, was there a blackout period? 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			

Form 5500-SF (2018)	Page <b>3-</b> 1
---------------------	------------------

Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (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 this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se ERISA?		of	Yes X No
	(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, granting the waiver	and enter Da		e 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?		Ye	s 🔀 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 control of the PBGC?	the		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)	)	<b>13c(3)</b> PN(s)

## 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

2018

This Form is Open to **Public Inspection** 

Part I	Annual Panas	t Identification Information	accordance with the inst	ructions to the Form	5500-SF.	
	ndar plan year 2018 or	rt Identification Information fiscal plan year beginning	01/01/2018	and ending	12/31/2	018
	return/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)	(Filers checking this	s box must attach a
21 /////	otani/roport is for.	a one-participant plan	a foreign plan	mployer information in a	accordance with the	form instructions.)
B This re	eturn/report is	the first return/report	the final return/report			
		an amended return/report		rn/report (less than 12 r	months)	
C Check	k box if filing under:	Form 5558	automatic extension		☐ DFVC program	
		special extension (enter desc			_	
Part II		formation—enter all requested in	nformation			
1a Name WILMO		RP DBA BEST VOLVO 401	(K) PLAN		1b Three-digit plan numbe (PN)	r 001
					1c Effective da	te of plan
Mailii	ng address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P. nce, country, and ZIP or foreign pos	O. Box) tal code (if foreign, see inst	ructions)	2b Employer Id (EIN)16-1	entification Number 182126
BEST V		nce, country, and ZIP or foreign pos	tal dede (il lereign, ese mol	. double)	2c Sponsor's to (585) 47	elephone number 3-8530
1977221127127	VOLVO UNIVERSITY AV	IP.			2d Business co	de (see instructions)
ROCHES		<u> </u>				
		and address 🛛 Same as Plan Spo		14610	441110	
4 If the	a name and/or EIN of	ho plan anagan a the standard to				
this	plan, enter the plan sp	he plan sponsor or the plan name honsor's name, EIN, the plan name	as changed since the last r and the plan number from t	eturn/report filed for he last return/report.	4b EIN	
a Spon C Plan	nsor's name Name				4d PN	
<b>5a</b> Total	I number of participant	ts at the beginning of the plan year.			. 5a	27
		ts at the end of the plan year			. 5b	27
C Num	ber of participants with	h account balances as of the end of	the plan year (only defined	contribution plans	5c	16
		participants at the beginning of the p				25
d(2) To	otal number of active p	participants at the end of the plan ye no terminated employment during th	ar		. 5d(2)	25
than	n 100% vested				5e	(
SB or Sch	nalties of perjury and o	e or incomplete filing of this return other penalties set forth in the instru and signed by an enrolled actuary, mplete.	ctions. I declare that I have	examined this return/reportsion of this return/reportsion	eport, including, if a ort, and to the best o	oplicable, a Schedule f my knowledge and
SIGN HERE	Lual		5/7/19		G. WILM	
SIGN	Signature of plan	administrator	Date	Enter name of indivi	dual signing as plan	administrator
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	dual signing as emn	loyer or plan sponsor
For Paner		ica coa the Instructions for Form FER			Jan San Silip	- Jan G. Picki Oporiooi

Form 5500-SF (2
-----------------

Page 2

b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cannot be a second or line 6b.	an indepen and condition ot use For	dent qualified public a ons.) m 5500-SF and mus	accoun t inste	tant (IC	QPA) Form 5	500.	X Yes No
С	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the							Not determined See instructions.)
Pai	rt III Financial Information							
7	Plan Assets and Liabilities	<b>VERTER</b>	(a) Beginning	of Year			(b) End of	Year
a	Total plan assets	7a		262,				1,247,611
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7c	1,	262,	411			1,247,611
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	it			(b) Tot	al
	Contributions received or receivable from:			-	500			
	(1) Employers	8a(1)			529			
	(2) Participants	8a(2)		76,	44/			
	(3) Others (including rollovers)	8a(3)		2.6	7.10			
	Other income (loss)	8b		-36,	142			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						45,234
u	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		57.	859			
	Certain deemed and/or corrective distributions (see instructions)	8e						
	Administrative service providers (salaries, fees, commissions)	8f		2	175			
	Other expenses	8g		2,	1/5			
	Total expenses (add lines 8d, 8e, 8f, and 8g)							60,034
	Net income (loss) (subtract line 8h from line 8c)	8h 8i			-			-14,800
	Transfers to (from) the plan (see instructions)				-			-14,600
	t IV Plan Characteristics	8j						
9a b	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D							
	If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Pla	n Char	acteris	tic Codes	in the instruct	ions:
Par								
10	During the plan year:				Yes	No	Am	ount
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fig	duciary Correction	10a		х		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not ir	nclude transactions	10b		Х		
C	Was the plan covered by a fidelity bond?			10c	Х			150,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bon	d, that was caused	10d		Х		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.)	ner persons	by an insurance he benefits under	10e	Х			1,291
f				10f		Х		
g				10g	Х			67,726
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instruc	ctions and 29 CFR	10h		Х		
1	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	he required 1-3	notice or one of the	10i				

Form	5500-SF	(2018)	
LOUIT	3300-31	(2010)	

Page 3	_

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)	hedule S	SB	Yes X
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	on 302 d	of	Yes X
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver	nd enter Da		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		
	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			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	е		Yes 🛛 No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)			
	3c(1) Name of plan(s): 13c(	2) EIN(s)		13c(3) PN(s