## 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		Identification Information								
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018										
A This retu	rn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) list of participating employer information in a				·			
	·	a one-participant plan	af	foreign plan				,		
<b>B</b> This return	n/report is	X the first return/report	the	e final return/report						
		an amended return/report	a s							
C Check bo	ox if filing under:	Form 5558	au	tomatic extension		DFV	C program			
		special extension (enter desc	ription)							
Part II	Basic Plan Info	rmation—enter all requested in	nformatio	on						
1a Name of plan SIXTH AVE VENTURES LLC 401 K PROFIT SHARING PLAN TRUST						pl	hree-digit lan number PN) •	001		
						1c E	ffective date o	f plan 1/2018		
		yer, if for a single-employer plan)	0.5.			2b Employer Identification Number				
		n, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 45-5329636				
SIXTH AVE VI	ENTURES LLC				,	<b>2c</b> Sponsor's telephone number 253-307-3905				
						<b>2d</b> B	usiness code (	see instructions)		
708 BROADW TACOMA, WA	AY STE. 300A 98402					541990				
,										
<b>3a</b> Plan administrator's name and address ☐ Same as Plan Sponsor.					<b>3b</b> Administrator's EIN					
401K GENERA	ATION		RNATIO	ONAL PKWY		26-4477125				
		S #311 LAKE MA	ARY, FL	32746		3c Administrator's telephone number 866-998-5879				
					000 000	, 00.0				
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					
<b>a</b> Sponsor		isor's name, Lin, the plan name a	and the	pian number nom un	e iast return/report.	4d PN				
C Plan Name										
<u></u>					Fo	<u> </u>				
5a Total number of participants at the beginning of the plan year					5a 5b		5			
<ul> <li>Total number of participants at the end of the plan year</li> <li>Number of participants with account balances as of the end of the plan year (only defined contribution plans</li> </ul>					9					
complete this item)				5c	\	8				
d(1) Total number of active participants at the beginning of the plan year					5d(1		5			
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		0			
		or incomplete filing of this return								
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.		05/10/2019	EDWARD ROJAS	RD ROJAS name of individual signing as plan administrator				
HERE	Signature of plan a	dministrator		Date	Enter name of individ					
SIGN										
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	ual signi	ng as employe	er or plan sponsor		

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

	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes	No
b	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							X Yes	No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							📙	
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No								lo Not determin	ned
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this p	lan yea	r			(See instruction	ns.)
Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) E	nd of Year	
a	Total plan assets	7a	(4, 209	0		12941			
	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c		0		12941			
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from:								
	(1) Employers	8a(1)	0						
	(2) Participants	8a(2)	,	15216					
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b		-430			44700		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				14786			
	to provide benefits)	8d		1659					
е	Certain deemed and/or corrective distributions (see instructions)	8e	0						
f	Administrative service providers (salaries, fees, commissions)	8f		186					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				1845			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						12941	
j	Transfers to (from) the plan (see instructions)	8j		0					
Par	t IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2G 2F 2T 3D 2E 2J 2S								
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	les in the in	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	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			100		X			
b	Program)  Were there any nonexempt transactions with any party-in-interest			10a		^			
	reported on line 10a.)					X			
С	C Was the plan covered by a fidelity bond?				X			20000	
d	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ			
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.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?					X			_
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X			
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3								
		- <u></u>		-					

Form 5500-SF (2018)	Page <b>3-</b> 1
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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)							
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 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				
<b>c</b> 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) <b>13c(3)</b> PN(s)			