Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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 Report	Identification Information								
For calend	lar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018					
A This re	turn/report is for: a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a a foreign plan					-				
						,				
B This reti	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year retur	n/report (less than 12 m	2 months)					
C Check	box if filing under:	Form 5558	automatic extension	n DFVC program						
		special extension (enter descri	ription)							
Part II	Basic Plan Info	rmation—enter all requested in	formation							
1a Name		,			1b Three-di	ait				
WESTERN SLOPE AUTO COMPANY 401(K) PLAN					plan nur	-				
					1c Effective date of plan 06/01/1997					
2a Plan s	nonsor's name (emplo	yer, if for a single-employer plan)			2b Employer Identification Number					
Mailing	g address (include roo	m, apt., suite no. and street, or P.C			(EIN) 84-0350920					
-		e, country, and ZIP or foreign post	al code (if foreign, see inst	ructions)	2c Sponsor's telephone number					
WESTERN SLOPE AUTO COMPANY					970-243-0843					
					2d Business code (see instructions)					
2264 HWY 6	S AND 50 NCTION, CO 81505				441110					
	,									
3a Plan a	administrator's name ar	nd address X Same as Plan Spor	nsor.		3b Administ	rator's EIN				
					3c Administrator's telephone number					
4 If the	name and/or EIN of the	e plan sponsor or the plan name ha	as changed since the last re	eturn/report filed for	4b EIN					
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4-1 -011						
a Sponsor's namec Plan Name					4d PN					
C Flair	varrie									
5a Total number of participants at the beginning of the plan year				5a	119					
b Total number of participants at the end of the plan year					5b	116				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	107						
d(1) Total number of active participants at the beginning of the plan year				5d(1)	110					
d(2) Total number of active participants at the end of the plan year				5d(2)	108					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested										
		. ,			5e	6				
Caution: A	100% vested A penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable car	use is establis	hed.				
Under pens SB or Sche	100% vested A penalty for the late alties of perjury and ot edule MB completed a	or incomplete filing of this return her penalties set forth in the instru nd signed by an enrolled actuary, a	n/report will be assessed ctions, I declare that I have	unless reasonable care examined this return/re	use is establis port, including,	hed. if applicable, a Schedule				
Under pens SB or Sche	100% vested A penalty for the late alties of perjury and ot edule MB completed a true, correct, and com	or incomplete filing of this return her penalties set forth in the instru nd signed by an enrolled actuary, a	n/report will be assessed ctions, I declare that I have	unless reasonable care examined this return/re	use is establis port, including,	hed. if applicable, a Schedule				
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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.)						X Yes No X Yes No			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year									
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning ((b) End	(b) End of Year		
<u>a</u>	Total plan assets 7a 5525708 5159202									
<u>b</u>	otal plan liabilities									
	Net plan assets (subtract line 7b from line 7a)	lan assets (subtract line 7b from line 7a)						5159202		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
a	Contributions received or receivable from: (1) Employers	8a(1)	24	249866						
	(2) Participants	8a(2)	29	96518						
	(3) Others (including rollovers)	8a(3)		1853						
<u>b</u>	Other income (loss)	8b	-32	-324613						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				223624		223624		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	50	562131						
<u>e</u>	ain deemed and/or corrective distributions (see instructions) 8e									
f	Administrative service providers (salaries, fees, commissions)		;	31439						
g	Other expenses									
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)						593570			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)						-369946			
	Transfers to (from) the plan (see instructions)	nsfers to (from) the plan (see instructions)		3440						
	t IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D 3H	feature co	des from the List of Plant	an Cha	racteris	stic Co	des in the inst	ructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	cterist	ic Cod	les in the instr	uctions:		
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		X				
С	C Was the plan covered by a fidelity bond?			10c	X			500000		
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				
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?			10f		X				
-	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			144019		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		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			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 Scho (Form 5500) and line 11a below)			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?			Y	es 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, and granting the waiver	d enter t Day		of the letter _ Year	ruling	
lf :	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)						
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?				X Yes	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				
13c(1) Name of plan(s): 13c(2)				N(s) 13c(3) PN(s)		