Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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).

Short Form Annual Return/Report of Small Employee

▶ 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		rt Identification Information			•				
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This ret	:urn/report is for:	X a single-employer plan		plan (not multiemployer) employer information in a					
P This was	☐ a one-participant plan ☐ a foreign plan ☐ the first setum/report is ☐ the first setum/report is ☐ the first setum/report is ☐ the first setum for setum.								
D This retu	urn/report is	rt							
		an amended return/report	a short plan year ret	turn/report (less than 12 m	nonths)				
C Check I	box if filing under:	Form 5558	automatic extension	n	DFVC program	n			
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	formation—enter all requested in	formation						
1a Name CARPOOL A		K) PROFIT SHARING PLAN			1b Three-digit plan numb (PN) ▶				
					1c Effective d	ate of plan 01/01/2015			
Mailing	g address (include ro	oloyer, if for a single-employer plan) oom, apt., suite no. and street, or P.C				dentification Number 27-1884595			
•	town, state or proving GENCY, INC.	nce, country, and ZIP or foreign pos	tal code (if foreign, see in	structions)		telephone number 6-304-2258			
					2d Business c	ode (see instructions)			
10635 NE 8T SUITE 201	H STREET				485990				
BELLEVUE,	WA 98029								
3a Plan a	dministrator's name	and address X Same as Plan Spo	nsor.		3b Administrat	or's EIN			
						or's telephone number			
		the plan sponsor or the plan name hoonsor's name, EIN, the plan name			4b EIN				
	or's name	•	•	·	4d PN				
C Plan N	lame								
5a Total r	number of participan	ts at the beginning of the plan year.			. 5a	18			
_		ts at the end of the plan year			5b	16			
C Numb	er of participants wit	h account balances as of the end of			5c	16			
•	,	participants at the beginning of the p			5d(1)	4			
d(2) Tota	al number of active	participants at the end of the plan ye	ar		5d(2)	0			
		no terminated employment during th			5e	0			
Caution: A	penalty for the lat	e or incomplete filing of this retur	n/report will be assesse	ed unless reasonable ca					
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, mplete.							
SIGN	Filed with authorize	ed/valid electronic signature.	06/18/2019	JAROM REID					
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as pla	n administrator			
SIGN	Filed with authorize	ed/valid electronic signature.	06/18/2019	JAROM REID					
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer or plan sponsor				

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						. X Yes No		
b								X Yes No	
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
С	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the					_		(See instructions.)	
Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year	
a	Total plan assets	7a	` '	80550			(2) =::	144719	
	Total plan liabilities	7b		8332				4452	
	Net plan assets (subtract line 7b from line 7a)	7c	17	72218				140267	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
а	Contributions received or receivable from:		, ,						
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)			_				
<u>b</u>	Other income (loss)	8b		14497					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-14497	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		17204					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		250					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					17454		
i	Net income (loss) (subtract line 8h from line 8c)	8i					-31951		
j	Transfers to (from) the plan (see instructions)	8i							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the in	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Coc	des in the ins	tructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribution	tions withi	n the time period		100	110		Amount	
_	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a	X			1069	
b	Were there any nonexempt transactions with any party-in-interest	? (Do not	include transactions						
	reported on line 10a.)			10b		X			
<u>c</u>				10c		X			
d	by fraud or dishonesty?			10d		X			
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.)			10e	X			857	
f	Has the plan failed to provide any benefit when due under the plan			10f		X			
<u>g</u>			•	10g		X			
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					
	The second of th				<u> </u>	<u> </u>			

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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 Sch (Form 5500) and line 11a below)		В		Yes X 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?		•		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, and granting the waiver	d enter t Day		of the lette _ Year _	er ruling
lf y	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)	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?		X Yes		lo
	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	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			
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		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.

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2018

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Part I		t Identification Information							
For calend	lar plan year 2018 or	fiscal plan year beginning 01/01/2018		and ending 12/	31/2018				
A This return/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.)									
a one-participant plan a foreign plan									
B This return/report is									
an amended return/report a short plan year return/report (less than 12 months)									
C Check	box if filing under:	Form 5558	automatic extension		DFVC pr	ogram			
		special extension (enter descrip	tion)						
Part II	Basic Plan Info	ormation—enter all requested infor	mation						
1a Name	Various and the second second second				1b Three	-digit			
	ency, Inc. 401(k) Profi	t Sharing Plan			plan r (PN)	number 001			
						ive date of plan /2015			
		oyer, if for a single-employer plan)	nama s			oyer Identification Number			
		om, apt., suite no. and street, or P.O. I ce, country, and ZIP or foreign postal		ructions)		27-1884595			
Carpool Age		,,,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	2c Spons	sor's telephone number (206) 304-2258			
						ess code (see instructions)			
10635 NE 8	th Street				485990				
Suite 201 Bellevue, W.	A 98029								
		and address X Same as Plan Sponso	or.		3b Administrator's EIN				
		_				400			
					3c Administrator's telephone number				
		ne plan sponsor or the plan name has onsor's name, EIN, the plan name and			4b EIN				
	or's name				4d PN				
C Plan N	lame								
5a Total	number of participants	s at the beginning of the plan year			. 5a	18			
b Total	number of participants	s at the end of the plan year			. 5b 16				
Part of the Late of the Control of	4 4 1 1 1	account balances as of the end of the	\$3 1751 M 1851	(7)	5c	16			
d(1) Tota	al number of active pa	articipants at the beginning of the plan	year			4			
		articipants at the end of the plan year.			5d(2)	0			
than	100% vested	terminated employment during the pl			5e 0				
Caution: A	penalty for the late	or incomplete filing of this return/re	eport will be assessed	unless reasonable ca	use is establ	ished.			
SB or Sche	edule MB completed a frue, correct, and com	ther penalties set forth in the instruction and signed by an enrolled actuary, as very plete.	ns, I declare that I have well as the electronic ver	examined this return/re sion of this return/repor	t, and to the l	g, if applicable, a Schedule best of my knowledge and			
SIGN		1	6.18.19	Jarom Reid					
HERE	Signature of plan a	idministrator	Date /	Enter name of individ	ual signing as	s plan administrator			
SIGN HERE									
	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual signing as	s employer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligib							X Yes No	
b	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		
	If you answered "No" to either line 6a or line 6b, the plan cann								
С	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						_	Not determined . (See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Yea	r I		(b) End	of Year	
а	Total plan assets	. 7a	(4) 203	1805			(2) 2110	144719	
b	Total plan liabilities	7b		83	32			4452	
С	Net plan assets (subtract line 7b from line 7a)			1722	18			140267	
8	Income, Expenses, and Transfers for this Plan Year	COMES	(a) Amou	nt			(b) 1	otal	
а	Contributions received or receivable from: (1) Employers	8a(1)	(4) / 411041				(5)		
	(2) Participants	8a(2)				dividadi :			
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-144	97				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-14497	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		1720	04				
e	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		250					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					17454		
i	Net income (loss) (subtract line 8h from line 8c)	8i				-31951			
j	Transfers to (from) the plan (see instructions)	8j							
b	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits.								
Par									
10	During the plan year:				Yes	No		mount	
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fidu	ciary Correction	10a	x			1069	
b	A A SECTION AND A SECTION AND A SECTION AND A SECTION ASSESSMENT AS A SECTION ASSESSMENT AS A SECTION ASSESSMENT AS A SECTION AS A SECT	? (Do not inc	lude transactions	10b		х			
C	Was the plan covered by a fidelity bond?			10c		x			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bond,	that was caused	10d		х			
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.)	er persons b	y an insurance benefits under	10e	x			857	
f	Has the plan failed to provide any benefit when due under the plan			10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year-end	.)	10g		x			
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	See instruction	ons and 29 CFR	10g		X	* <u>15</u> 14	de la	
i	If 10h was answered "Yes," check the box if you either provided th		tion or one of the	0 - 11 - 2	-		Note of the last		

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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 Sche (Form 5500) and line 11a below)	edule S	В	_ Y	es 🛛 No
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.)	302 o		_ Y	es X No
	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	enter t Day		f 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)	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?		X Yes	☐ No	63
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			0
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) twhich assets or liabilities were transferred. (See instructions.)	to			
1	3c(1) Name of plan(s): 13c(2) E	EIN(s)		13c(3)	PN(s)