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	Annuai Report	Identification Information	1								
For calenda	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/20)18				
A This reti	urn/report is for:	A distribution but the state of				oyer) (Filers checking this box must attach a n in accordance with the form instructions.)					
	·	a one-participant plan	_	oreign plan	,			,			
B This retu	irn/report is	the first return/report	the final return/report								
		an amended return/report	a sh	hort plan year return	/report (less than 12 m	months)					
C Check b	oox if filing under:	X Form 5558	aut	tomatic extension		DF	VC program				
		special extension (enter desc	cription)								
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n							
1a Name of plan V R SHEET METAL LLC 401 K PROFIT SHARING PLAN TRUST							Three-digit plan number (PN)	001			
						1c Effective date of plan 01/01/2017					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)						2b Employer Identification Number					
		ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 91-2182001					
V & R SHEE	T METAL LLC					2c Sponsor's telephone number 253-970-0433					
0 01101						2d Business code (see instructions)					
2920 S CUSH TACOMA, WA	HMAN AVE A 98409-8217					332300					
3a Plan ad	dministrator's name a	nd address 🛛 Same as Plan Spor	onsor.			3b Administrator's EIN					
					3c Administrator's telephone number						
						•					
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	an, enter the plan spo	onsor's name, EIN, the plan name a									
a Sponso						4d PN					
	amo										
5a Total number of participants at the beginning of the plan year						5a		6			
b Total number of participants at the end of the plan year					5b)	8				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					50	;	8				
d(1) Total number of active participants at the beginning of the plan year					5d(6				
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 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.											
SIGN	Filed with authorized	d/valid electronic signature.		07/31/2019 STEPHANEI MARC							
HERE	Signature of plan a	administrator		Date	Enter name of individ	idual signing as plan administrator					
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual sigi	ning as employe	er or plan sponsor			

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

_	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.) 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	t III Financial Information				-					
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year		
a	Total plan assets	7a		13171		131014				
<u>b</u>	Total plan liabilities	7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	7c	,	13171			131014			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		55896						
	(2) Participants	8a(2)		73516						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-7551						
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						121861		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)			3523						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		495	_					
g	Other expenses	8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				4018				
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						117843		
J	Transfers to (from) the plan (see instructions)	8j		0						
Pa	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 3D 2K 2T 2G 2E 2J 2F	feature co	des from the List of Plant	an Cha	racteri	stic Co	des in the ins	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	tic Cod	les in the inst	ructions:		
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)					X				
b	b 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				
e	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	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						

Form 5500-SF (2018)	Page 3- 1
---------------------	------------------

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)	В	Yes 🛚 N	Ю			
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	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver	d enter t Day					
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				13c(3) PN(s)			