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**

		Identification Information								
For calendar pl	an year 2018 or fis	scal plan year beginning 01/01/2	2018		and ending 12	2/31/201	18			
■ A This return/report is for: A a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this believed in the following of the following employer information in accordance with the following employer information in the following emplo						-				
	a one-participant plan a foreign plan							,		
B This return/r	eport is	the first return/report the final return/report								
		an amended return/report	a sl	hort plan year return	ırn/report (less than 12 months)					
C Check box	if filing under:	X Form 5558	au	tomatic extension	DFVC program					
		special extension (enter desc	cription)							
Part II B	asic Plan Info	rmation —enter all requested in	nformatio	n						
1a Name of p	lan	C. 401(K) RETIREMENT PLAN				р	hree-digit lan number	001		
							ffective date o	f plan 1/2011		
		oyer, if for a single-employer plan)	O D\					fication Number		
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 45-4254925				
VANCOUVER PAINT GROUP, INC.					2c Sponsor's telephone number 360-256-4690					
					2d Business code (see instructions)					
19215 SE 34TH ST., PMB 106-309 CAMAS, WA 98607					238300					
3a Plan admir	nistrator's name ar	nd address 🛛 Same as Plan Spo	onsor.			3b A	dministrator's	EIN		
						3c Administrator's telephone number				
4 If the name	e and/or EIN of the	e plan sponsor or the plan name h	nas chan	ged since the last re	eturn/report filed for	4b E	EIN			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name				e last return/report.	4d PN					
C Plan Name				IN .						
5a Total num	ber of participants	at the beginning of the plan year.				5a		12		
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans 			5b		9					
		account balances as of the end of				5c	_	4		
d(1) Total number of active participants at the beginning of the plan year				5d(1		12				
d(2) Total number of active participants at the end of the plan year			5d(2	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 retur								
SB or Schedule		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.								
0.0.0	ed with authorized	/valid electronic signature.		08/29/2019 DEBORAH CODINO						
HERE Si	gnature of plan a	dministrator		Date	Enter name of individ	dual signing as plan administrator				
SIGN										
HERE Si	Signature of employer/plan sponsor Date Enter name of indiv						idual signing as employer or plan sponsor			

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_	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
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	nsurance p	rogram (see ERISA se	ection 4	021)?	[Yes No	Not determined (See instructions.)		
Par	t III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
<u>a</u>	Total plan assets	7a	30	03497				378579		
b	Total plan liabilities	7b		0				0		
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	30	303497			378579			
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
	Contributions received or receivable from: (1) Employers	8a(1)		11591						
	(2) Participants	8a(2)	7	70466						
	(3) Others (including rollovers)	8a(3)		0	_					
b	Other income (loss)	8b		-6277						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				75780				
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		198						
f	Administrative service providers (salaries, fees, commissions)	8f		500						
g	Other expenses	8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				698				
	Net income (loss) (subtract line 8h from line 8c)	8i				75082				
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0						
Par	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	acterist	tic Cod	des in the ins	tructions:		
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? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?		10c	X			30000			
d	Did the plan have a loss, whether or not reimbursed by the plan's 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.)	ne or all of	the benefits under	10e		X				
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ				
<u>_</u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			8500		
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						

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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 (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?		f	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		of the letter ruling Year
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?		Yes	s 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 control of the PBGC?	he		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	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)