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		<u>Identification Information</u>							
For calend	dar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 1:	2/31/2018				
A This re	eturn/report is for:	X a single-employer plan		(not multiemployer) (Filers checking this box must attach a oyer information in accordance with the form instructions.)					
		a one-participant plan	a foreign plan						
b This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	.m			
	_	special extension (enter desc	• •						
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name MERCEDES	of plan S-BENZ OF SEATTLE	401(K) PLAN			1b Three-dig plan numb (PN) ▶				
					1c Effective date of plan 10/01/2012				
		yer, if for a single-employer plan)			2b Employer Identification Number				
		n, apt., suite no. and street, or P.0 e, country, and ZIP or foreign post		structions)	(EIN) 45-3663003				
SEATTLE A	UTO MANAGEMENT, S-BENZ OF SEATTLE		(2c Sponsor's telephone number 206-467-9999				
WENCEDES	3-BENZ OF SEATTLE				2d Business code (see instructions)				
2025 AIRPO SEATTLE, V					441110				
OLATTLE, V	VA 30134								
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.				3b Administrator's EIN					
					3c Administra	ator's telephone number			
					7 Administra	nor o telephone number			
4 16.0	// EIN 6/				Als en				
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					
a Sponsor's name						4d PN			
C Plan N	Name								
5a Total number of participants at the beginning of the plan year			. 5a	112					
b Total number of participants at the end of the plan year					. 5b	69			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			•	5c	69				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	·			
d(2) Total number of active participants at the end of the plan year					. 5d(2)	0			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 7					
Caution: A	A penalty for the late of	or incomplete filing of this retur	n/report will be assessed	d unless reasonable ca					
SB or Scho		ner penalties set forth in the instrund signed by an enrolled actuary, ablete.							
SIGN		valid electronic signature.	09/05/2019	SAMANTHA HICKS					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	of individual signing as employer or plan spons				

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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.)							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 Not determ If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruction of the page of the plan is a defined benefit plan, is it covered under the PBGC premium filing for this plan year (See instruction of the page of the plan is a defined benefit plan, is it covered under the PBGC premium filing for this plan year								ot determined instructions.)	
Pa	rt III Financial Information	1	1							
7	Plan Assets and Liabilities		(a) Beginning	of Year (b)) End of Year		
a	Total plan assets	stal plan assets						805495		
b	Total plan liabilities									
С	Net plan assets (subtract line 7b from line 7a)	plan assets (subtract line 7b from line 7a)						805495		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)	31896							
	(2) Participants	8a(2)	20	00166						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	-	-64312						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				167750			7750	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1	160700						
е	Certain deemed and/or corrective distributions (see instructions)									
f	Administrative service providers (salaries, fees, commissions)	ministrative service providers (salaries, fees, commissions) 8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					168824			
i	Net income (loss) (subtract line 8h from line 8c)	8i					-1074			
j	Transfers to (from) the plan (see instructions)	8i								
Par	Part IV Plan Characteristics									
9a										
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the i	nstructions	:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amoui	nt	
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			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X				
c	C Was the plan covered by a fidelity bond?			10c	X				50000	
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			00000	
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.)			10d 10e	X				3394	
f	f Has the plan failed to provide any benefit when due under the plan?					Χ				
-	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ				45425	
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 	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 Sch (Form 5500) and line 11a below)	edule S	В	Y	es 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 sectio 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			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)	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	ı
	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
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)	PN(s)