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.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report	: Identification Information					
For calend	ar plan year 2018 or f	iscal plan year beginning 01/01/2	018	and ending 12	2/31/2018		
A This re	turn/report is for:	X a single-employer plan		olan (not multiemployer) (mployer information in ac			
		a one-participant plan	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 retu	rn/report (less than 12 m	onths)		
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	ım	
		special extension (enter descr	' '				
Part II	Basic Plan Info	ormation—enter all requested inf	formation				
1a Name ATLAS DEN	of plan ITAL GROUP 401(K)	PLAN			1b Three-dig plan numl (PN) ▶		
					1c Effective	date of plan 01/01/2014	
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O) Pov)			Identification Number	
		ce, country, and ZIP or foreign post		tructions)	(EIN)	47-5476383	
ATLAS DEN	TAL GROUP LLC					s telephone number 60-972-3777	
					2d Business	code (see instructions)	
2407 PACIFI OLYMPIA, V	IC AVE. SE SUITE B VA 98501					621210	
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spor	nsor.		3b Administra	ator's EIN	
					3c Administra	ator's telephone number	
4 If the	name and/or EIN of th	e plan sponsor or the plan name ha	as changed since the last	return/report filed for	4b EIN		
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a			4.1		
a Spons C Plan N	or's name				4d PN		
C Flair	varrie						
5a Total	number of participants	s at the beginning of the plan year			5a	83	
b Total	number of participants	s at the end of the plan year			5b	108	
		account balances as of the end of		•	5c	81	
d(1) Tot	al number of active pa	articipants at the beginning of the plant	an year		5d(1)	74	
		articipants at the end of the plan yea			5d(2)	96	
		terminated employment during the			5e	0	
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable ca			
SB or Sche		ther penalties set forth in the instruc and signed by an enrolled actuary, a polete.					
SIGN		d/valid electronic signature.	10/07/2019	THOMAS NELSON	ON		
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as pla	an administrator	
SIGN							
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ual signing as er	nplover or plan sponsor	

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Ye	s 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 Ye	s Π 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.						о _П		
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not de	termined
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							(See insti	ructions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
а	Total plan assets	7a	` , _ •	89534			(2)	2402712	
	Total plan liabilities	7b		1475					
С	Net plan assets (subtract line 7b from line 7a)	7c	19	1988059		2402712			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total		Total	
а	Contributions received or receivable from:		4.	70047					
	(1) Employers	8a(1)		72017					
	(2) Participants	8a(2)		13519					
	(3) Others (including rollovers)	8a(3)		43558 01321	-				
	Other income (loss)	8b	-21	J1321		427773			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						421113	
	to provide benefits)	8d		10178					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	· · · · · · · · · · · · · · · · · · ·							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						13120	
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)							414653	
<u>j</u>	Transfers to (from) the plan (see instructions)	ers to (from) the plan (see instructions)							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2T 2E 2J 2K 2F 2G 3H 3D 2A	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature con	les from the List of Pla	n Chara	octorie	tic Cod	las in the inst	ructions:	
	in the plan provides wellare believes, enter the applicable wellare is	catare occ	ico irom the Elector i la	ii Onare	2010110			i dollorio.	
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)	-	•	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X			
				10c	Χ			109	806
d				100				130	000
	by fraud or dishonesty?			10d		Х			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som	ner person	s by an insurance						
	the plan? (See instructions.)			10e	X			6	044
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			2	303
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	he require	d notice or one of the	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)