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

2017

This Form is Open to Public Inspection

Part I	Annual Report	<u>t Identification Information</u>							
For calend	lar plan year 2017 or f	iscal plan year beginning 01/01/2	2017	and ending 1	2/31/2017				
A This return/report is for: a single-employer plan					-				
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/repor	t					
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC progra	m			
		special extension (enter descri	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name	of plan 401 K PROFIT SHAR	ING PLAN TRUST			1b Three-dig plan numb (PN) ▶				
					1c Effective of	date of plan 01/01/2009			
		oyer, if for a single-employer plan)). Box)		2b Employer (EIN)	Identification Number 26-3117298			
	`	ce, country, and ZIP or foreign post	,	structions)	2c Sponsor's telephone number 904-260-9101				
					_	code (see instructions)			
	ESS PLAZA DR STE	304			811490				
3a Plan a	administrator's name a	and address X Same as Plan Spor	nsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
		ne plan sponsor or the plan name ha			4b EIN				
	sor's name	onsor s name, Lin, the plan hame a	and the plan number nom	i tile last retuili/report.	4d PN				
C Plan N	Name								
5a Total	number of participants	s at the beginning of the plan year			5a	38			
b Total	number of participants	s at the end of the plan year			5b	38			
		account balances as of the end of			5c	24			
	,	articipants at the beginning of the pl			5d(1)	38			
d(2) Total number of active participants at the end of the plan year			5d(2)	2) 36					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: /	A penalty for the late	or incomplete filing of this return	n/report will be assesse	ed unless reasonable car					
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, an plete.							
SIGN	Filed with authorized	d/valid electronic signature.	07/13/2018	MICHAEL TAYLOR					
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pla	an administrator			
SIGN									
HERE	Signature of empl	over/plan sponsor	Date	Enter name of individ	f individual signing as employer 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 Yes	No		
D	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 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 ☐ N							Not dete	rmined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year ((See instru	ctions.)	
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	. 7a	52	22657		721436			
b	Total plan liabilities	. 7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	52	522657			721436			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total			
а	Contributions received or receivable from:	90(1)		62746					
	(1) Employers	8a(1)		62746					
	(2) Participants	8a(2)	`	96592					
	Other income (loss)	. 8a(3) . 8b	10	02714					
				02714				262052	
	Benefits paid (including direct rollovers and insurance premiums	ncome (add lines 8a(1), 8a(2), 8a(3), and 8b)						202002	
	to provide benefits)								
e	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		290					
g	Other expenses	. 8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)					63273			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	t						198779	
	Transfers to (from) the plan (see instructions)	8j		0					
	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	t V Compliance Questions								
10	10					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			100					
	reported on line 10a.)			10b		X			
С	C 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?			10d		X			
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.)			10e		Χ			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			214	29
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	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 Sci (Form 5500) and line 11a below)	nedule S	B	[] 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 section ERISA?	n 302 o	f 	Y	′es X No	
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			of the lette Year _	r 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						
C Enter the amount contributed by the employer to the plan for this plan year						
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)						
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?		Ye	s X N	0	
	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	13c(1) Name of plan(s): 13c(2)			13c(3	13c(3) PN(s)	