## 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 Repor	t Identification Information						
For calen	dar plan year 2017 or	fiscal plan year beginning 01/01/2	017	and ending 1	2/31/2017			
A This r	eturn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
<b>B</b> This return/report is		a one-participant plan	a foreign plan					
		the first return/report	the final return/report					
C Observe	an amended return/report a short plan year return/report (less than 12 months)							
C Check	k box if filing under:	Form 5558 special extension (enter descr	automatic extension	1	DFVC program			
Part II	Rasic Plan Inf	ormation—enter all requested inf	. ,					
		Office all requested in	omation		<b>1b</b> Three-digit			
1a Name of plan 403 B THRIFT PLAN OF JACK AND JILL CHILDREN S CENTER INC					plan number			
TO B THINK THE BUT OF ONORTHING SIZE OF HEBITETY OF SERVICE WIND				(PN) <b>•</b>	003			
					1c Effective date of plan 01/01/2004			
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)					<b>2b</b> Employer Identification Number (EIN) 59-0637870			
-	or town, state or proving JILL CHILDREN S CE	nce, country, and ZIP or foreign posta ENTER IN C	ai code (it foreign, see in:	structions)	<b>2c</b> Sponsor's telephone number 954-463-8772			
					2d Business code (see instructions)			
	OWARD BLVD DERDALE, FL 33312				624410			
3a Plan	administrator's name	and address $\overline{X}$ Same as Plan Spon	nsor.		<b>3b</b> Administrato	r's EIN		
					<b>3c</b> Administrato	r's telephone number		
		he plan sponsor or the plan name ha			4b EIN			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. <b>a</b> Sponsor's name				4d PN				
C Plan Name					1			
<b>5a</b> Tota	I number of participant	ts at the beginning of the plan year			. 5a	60		
_								
<ul> <li>Total number of participants at the end of the plan year.</li> <li>Number of participants with account balances as of the end of the plan year (only defined contribution plans</li> </ul>			5b 79 5c 62					
complete this item)  d(1) Total number of active participants at the beginning of the plan year			5d(1) 41					
d(2) Total number of active participants at the end of the plan year			5d(2) 3					
		o terminated employment during the			5e	8		
Caution:	A penalty for the late	e or incomplete filing of this return	/report will be assesse	ed unless reasonable ca				
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, a mplete.						
SIGN		d/valid electronic signature.	07/26/2018	HEATHER SISKIND				
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan	administrator		
SIGN	Filed with authorize	d/valid electronic signature.	07/26/2018	HEATHER SISKIND	D			

Date

HERE

Enter name of individual signing as employer or plan sponsor

Form 5500-SF 2017 Page **2** 

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes N	No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							X Yes N	No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
С	<b>c</b> If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?  Yes								
							(See instructions	;.)	
Par	t III Financial Information								
			()5				4) =		
	Plan Assets and Liabilities		(a) Beginning (				(b) End of Year 1204175		
	Total plan liabilities	7a	107	74463		0			
	Total plan liabilities	7b	10	74463		1204175			
	Net plan assets (subtract line 7b from line 7a)	7c				(b) Total			
	Contributions received or receivable from:		(a) Amoun	ıt	$\rightarrow$		(a)	Total	
	(1) Employers	8a(1)	4	47132	32				
	(2) Participants	8a(2)	Ę	53582					
	(3) Others (including rollovers)	8a(3)		2858					
b	Other income (loss)	8b	11	17331					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				220903			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	'							
е	Certain deemed and/or corrective distributions (see instructions)	8e		1918					
f	Administrative service providers (salaries, fees, commissions)	8f							
g	g Other expenses			378					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				91191			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					129712		
j	Transfers to (from) the plan (see instructions)	8j		0					
Par	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:  2F								
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	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's V								
	Program)			10a		X			
	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			80000	
d	<b>d</b> 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	X			571	
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			68112	
h	<b>h</b> 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 2017	Page <b>3-</b> 1		
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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	12b			
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)	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?		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	<b>3c(1)</b> Name of plan(s): 13c(2	) EIN(s)		13c(3	<b>)</b> PN(s)