Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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	Identification Information						
For calend	ar plan year 2017 or fi	scal plan year beginning 07/01/2	2017	and ending 06	6/30/2018			
A This ret	turn/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.)					
		a one-participant plan	a foreign plan					
B This retu	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	onths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC pr	ogram		
	<u> </u>	special extension (enter description)	. ,					
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name JACKSONV	•	ION PROFIT SHARING PLAN			1b Three plan r (PN)	number		
					` '	tive date of plan 07/01/1996		
		oyer, if for a single-employer plan)) Bank			oyer Identification Number		
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN) 59-0942155			
THE JACKSONVILLE BAR ASSOCIATION				2c Sponsor's telephone number 904-399-4486				
					2d Busine	ess code (see instructions)		
	DENT DR STE 2201 LLE, FL 32202-5050				541110			
	,							
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN				
					3c Admir	nistrator's telephone number		
						·		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				return/report filed for	4b EIN			
this pl	an, enter the plan spo	nsor's name, EIN, the plan name a						
•	or's name				4d PN			
C Plan N	ıame							
5a Total number of participants at the beginning of the plan year				5a	7			
b Total number of participants at the end of the plan year				5b	8			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			•	5c	8			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	5				
d(2) Total number of active participants at the end of the plan year				5d(2)	7			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e				
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable cau				
SB or Sche		ther penalties set forth in the instru- nd signed by an enrolled actuary, a plete.						
SIGN	Filed with authorized	/valid electronic signature.	12/14/2018	CRAIG A. SHOUP				
HERE	Signature of plan a	ıdministrator	Date	Enter name of individ	ual signing a	ıs plan administrator		
SIGN HERE	Filed with authorized	I/valid electronic signature.	12/14/2018	CRAIG A. SHOUP				
	Signature of emplo	over/plan sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor			

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under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 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)?	No Not determined						
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?							
Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year (b) a Total plan assets							
7 Plan Assets and Liabilities 7 (a) Beginning of Year (b) a Total plan assets 7 275427 b Total plan liabilities 7 7 7 275427 C Net plan assets (subtract line 7b from line 7a) 7 7 2 275427 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (a) Amount (a) Contributions received or receivable from: (1) Employers 8 8 (2) 10021 (2) Participants 8 8 (2) 10021 (3) Others (including rollovers) 8 8 (3) 8 (4) 8 (5) 8 (6) 8 (7							
7 Plan Assets and Liabilities 7 (a) Beginning of Year (b) a Total plan assets 7 275427 b Total plan liabilities 7 7 7 275427 C Net plan assets (subtract line 7b from line 7a) 7 7 2 275427 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (a) Amount (a) Contributions received or receivable from: (1) Employers 8 8 (2) 10021 (2) Participants 8 8 (2) 10021 (3) Others (including rollovers) 8 8 (3) 8 (4) 8 (5) 8 (6) 8 (7	·						
a Total plan assets) End of Year						
b Total plan liabilities	113370						
C Net plan assets (subtract line 7b from line 7a)							
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	113370						
a Contributions received or receivable from: (1) Employers 8a(1) 16791 (2) Participants 8a(2) 10021 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b 22564 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 209274 e Certain deemed and/or corrective distributions (see instructions) 8e 2159 f Administrative service providers (salaries, fees, commissions) 8f 0 g Other expenses 8g 0 h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h	(b) Total						
(2) Participants	(2) 1010.						
(3) Others (including rollovers)							
b Other income (loss)							
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)							
to provide benefits)	49376						
e Certain deemed and/or corrective distributions (see instructions) 8e 2159 f Administrative service providers (salaries, fees, commissions) 8f 0 g Other expenses							
f Administrative service providers (salaries, fees, commissions)							
g Other expenses 8g 0 h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h							
h Total expenses (add lines 8d, 8e, 8f, and 8g)							
	211433						
	-162057						
j Transfers to (from) the plan (see instructions)							
Part IV Plan Characteristics							
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2F 2G 2T 3D 2E 2J 2K							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:							
Part V Compliance Questions							
10 During the plan year: Yes No	Amount						
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							
Program)							
reported on line 10a.)							
C Was the plan covered by a fidelity bond?							
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
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.)							
f Has the plan failed to provide any benefit when due under the plan?							
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g							
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)							
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							

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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 Sc (Form 5500) and line 11a below)	hedule S	redule SB		′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 412 of the	on 302 d	f 	[] Y	′es X No		
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day 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			0		
C Enter the amount contributed by the employer to the plan for this plan year					0		
d	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?			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(which assets or liabilities were transferred. (See instructions.)	s) to					
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)		