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	lar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
A This re	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.)					
D		a one-participant plan	a foreign plan					
B This return/report is		the first return/report	X the final return/report					
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	am		
		special extension (enter desc						
Part II	Basic Plan Info	rmation—enter all requested in	formation					
1a Name of plan ALBERT MOORE HOMEBUILDERS INC PROFIT SHARING PLAN					1b Three-dig plan num (PN) ▶	=		
					1c Effective date of plan 01/01/2016			
		yer, if for a single-employer plan)	2. Raul		2b Employer Identification Number			
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		structions)	(EIN) 64-0509939			
ALBERT MOORE HOMEBUILDERS, INC.					2c Sponsor's telephone number 601-939-4511			
					2d Business code (see instructions)			
PO BOX 597	77 39288-5977	116 PATT PEARL, N	TON DRIVE		236110			
FLARL, WIS	39200-3977	FLARL, II	VIS 39200					
3a Plan a	administrator's name ar	nd address 🛛 Same as Plan Spo	nsor.		3b Administrator's EIN			
					2- 41 : : :			
					3C Administr	rator's telephone number		
		e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN			
	sor's name	1301 3 Harrie, Eliv, the plan Harrie 6	and the plan number nom	the last return/report.	4d PN			
C Plan N								
5a Total number of participants at the beginning of the plan year				5a	4			
		at the end of the plan year			5b	0		
		account balances as of the end of			5c			
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)			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e				
Caution: A	A penalty for the late of	or incomplete filing of this retur	n/report will be assesse	d unless reasonable cau				
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.								
SIGN	Filed with authorized/	valid electronic signature.	01/15/2019	KENNETH PACE III				
HERE	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator				
SIGN HERE	Filed with authorized	/valid electronic signature.	01/15/2019	KENNETH PACE III				
	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ter name of individual signing as employer or plan sp			

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under 29 CFR 2520.1014-d8? (See instructions on waise reighbility and conditions.)									es No		
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							. <u>^</u> Y	es No	
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year	c										
Part III Financial Information 7 Plan Assets and Liabilities 7a (a) Beginning of Year (b) End of Year a Total plan assets 7a 991353 0 0 C Not plan assets (subtract line 7b from line 7a) 7c 991353 0 3 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) (3) Others (including rollovers) 8a(3) (3) Others (including rollovers) 8a(3) (4) Benefits paid (including direct rollovers and insurance premiums to provide benefits) 9b 27860 4 Benefits paid (including direct rollovers and insurance premiums to provide benefits) 9b 30 27860 5 Certain deemed and/or corrective distributions (see instructions) 8b 1009123 6 Certain deemed and/or corrective distributions (see instructions) 8b 1009123 7 Administrative services providers (salaries, fees, commissions) 8f 10099 9g 30 4 1009123 8 Thouse penses (add lines 8d, 8e, 8f, and 8g) 8h 1019213 8 Note income (loss) (subtract line 8h from line 8c) 8h 1019213 8 Note income (loss) (subtract line 8h from line 8c) 8h 1019213 8 In the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Part IV Plan Characteristics 9a 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: a Was there a failure to transmit to the plan any participant contributions within the time period described in 28 CFR 2510.3-1027 (See instructions and DOL's Voluntary Fiduciary Correction Program) 100 X b Were there any ronexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a). c Was the plan covered by a fidelity bond? 10c X d Did the plan have any participant loans? (If "Yes," enter amount as of year-end) 10c X b Were there any ronexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a). b Were there any ronexemp							_				
a Total plan assets	Pa	rt III Financial Information							•	•	
D Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year		
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a	99	91353					0	
8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers 8a(1) (2) Participants. 8a(2) (3) Others (including rollovers). 8a(3) b Other income (loss). 8a(3) c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c 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 e Certain deemed and/or corrective distributions (see instructions). 8c e Certain deemed and/or corrective distributions (see instructions). 8c g Other expenses. 8g h Total expenses (add lines 8d, 8e, 8f, and 8g). 8h i Notal expenses (subtract line 8h from line 8c). 8i j Transfers to (from) the plan (see instructions). 8j Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10e). 10d b View there are onexempt transactions with any party-in-interest? (Do not include transactions to by fraud or dishonesty?	b	Total plan liabilities	7b							0	
a Contributions received or receivable from: (1) Employers (2) Participants	C	Net plan assets (subtract line 7b from line 7a)	7c	9:	991353			0			
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
(3) Other s(including rollovers)	a		8a(1)								
b Other income (loss)		(2) Participants	8a(2)								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)			8a(3)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d by provide benefits). 8d c Certain deemed and/or corrective distributions (see instructions) 8e 1009123 f Administrative service providers (salaries, fees, commissions) 8f 10090 g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g)	<u>b</u>	Other income (loss)	8b	1	27860						
to provide benefits)			8c						2786	0	
f Administrative service providers (salaries, fees, commissions)	d		8d								
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e	10	09123						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	,	10090						
i Net income (loss) (subtract line 8h from line 8c)		·									
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)							101921	3	
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: 3D 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: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions 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? e 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.) 100	<u> </u>		8i						-99135	3	
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:			8j								
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											
Part V Compliance Questions 10 During the plan year: a 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	9a 										
10 During the plan year: a 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions 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? e 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.)	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
a 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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No		Amount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	a 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				
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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					X				
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.) • Has the plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) • If 10h was answered "Yes," check the box if you either provided the required notice or one of the	c	Was the plan covered by a fidelity bond?			10c		X				
e 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.)	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					Х				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	e 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			10e	X			1	0090	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
· · · · · · · · · · · · · · · · · · ·	h				10h		X				
	i	·	•		10i		X				

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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)		В	Yes	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?			. Yes	X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	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 waiver						
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							
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 I	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					
	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?			X Yes N	0		
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	N(s)		