Form 5500-SF		Short Form Annual Return/Report of Small Emplo Benefit Plan				OMB Nos. 1210-0110 1210-0089				
Department of the Treasury Internal Revenue Service		This form is required to be file	Denetit Plan This form is required to be filed under sections 104 and 4065 of the Employee R			2018				
Department of Labor Income Security Act of 1974 (ERISA), a			(ERISA), and sections 60 Revenue Code (the Cod	057(b) and 6058(a) of the	Internal	This Form is Open to				
Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.										
Part I		dentification Information								
For calenda	ar plan year 2018 or fis	cal plan year beginning 01/01/2			/31/2018					
A This ret	urn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attack list of participating employer information in accordance with the form instructions							
B This retu	rn/report is	a one-participant plan	a foreign plan							
		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 b	box if filing under:	Form 5558	automatic extension	· [DFVC p	rogram				
		special extension (enter desc	ription)							
Part II	Basic Plan Infor	mation—enter all requested in	formation			1				
1a Name (1b Three					
R.B.R. ENTE	RPRISE, LLC PROFIT	SHARING PLAN			plan (PN)	number 001				
				-	()	tive date of plan				
						01/01/2008				
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)						2b Employer Identification Number (EIN) 20-5779521				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) R.B.R ENTERPRISE LLC					2c Sponsor's telephone number 662-851-4200					
					2d Busir	ness code (see instructions)				
178 QUALITY BYHALIA, MS						423800				
,										
3a Plan ad	dministrator's name and	d address 🛛 Same as Plan Spo	nsor.		3b Admi	nistrator's EIN				
				-	3c Admi	nistrator's telephone number				
4 If the n	ame and/or FIN of the	plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.										
a Sponso C Plan N					4d PN					
5a Total r	number of participants a	at the beginning of the plan year.			5a	24				
b Total number of participants at the end of the plan year					5b	0				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	0				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	22				
d(2) Total number of active participants at the end of the plan year					5d(2)	0				
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 o	r incomplete filing of this retur	n/report will be assesse	d unless reasonable cau	se is estal	olished.				
Under pena SB or Sche	alties of perjury and oth dule MB completed an	er penalties set forth in the instru d signed by an enrolled actuary, a	ctions, I declare that I hav	ve examined this return/rep	oort, includi	ng, if applicable, a Schedule				
SIGN	rue, correct, and comp	lete. /alid electronic signature.	02/06/2019	GARY REID						
HERE	Signature of plan ac	C C	Date	Enter name of individu	al signing	as nlan administrator				
SIGN	•	valid electronic signature.	02/06/2019	GARY REID						
HERE	Signature of employ	Ŭ	Date		al signing	as employer or plan sponsor				
For Paperwo		e, see the Instructions for Form 550			iai siyiiiiyi	Form 5500-SF (2018)				

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			5								
62	Were all of the plan's assets during the plan year invested in aligib	lo oporto?	(Sac instructions)				X Yes 🗌 No				
	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)										
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	Inder 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. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined										
U	If "Yes" is checked, enter the My PAA confirmation number from th										
		CT 000 p		an yea			(Occ instructions.)				
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning o			(b) End of Year					
<u>a</u>		7a	(97070			0				
b		7b		100			0				
C	Net plan assets (subtract line 7b from line 7a)	7c	ę	96970			0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)	0								
	(2) Participants	8a(2)	1	15725							
	(3) Others (including rollovers)	8a(3)		100							
b	Other income (loss)	8b		-2242							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					13583				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	ī	73581							
е	e Certain deemed and/or corrective distributions (see instructions)										
f	Administrative service providers (salaries, fees, commissions)			0							
g	Other expenses	8g	0								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			73581						
_ <u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-59998					
	Transfers to (from) the plan (see instructions)	8j	4	-36972							
Pa	rt 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 2J 2K 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:										
Part V Compliance Questions											
10	During the plan year:				Yes	No	Amount				
a	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)			10a		x					
k	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		х					
C	C Was the plan covered by a fidelity bond?			10c	Х		500000				
C	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		х					

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

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.)

h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

i

2520.101-3.)

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

the plan? (See instructions.).....

10e

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10g

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Part	VI	Pension Funding Compliance							
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comple m 5500) and line 11a below)	ete Sch	edule S	ЗB	ץ 🗌	′es X No		
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a					
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?					[] Y	′es X No		
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction ting the waiver.				of the lette _ Year _	r ruling		
lf	you c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	Enter	r 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		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a ative amount)	a	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?			X Yes	N	0		
	lf "Y	es," enter the amount of any plan assets that reverted to the employer this year		13a			C		
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 No			
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the ch assets or liabilities were transferred. (See instructions.)	plan(s) to					
13c(1) Name of plan(s): 13c(2)			EIN(s)		13c(3) PN(s)			
MID SO	HTUC	AG PROFIT SHARING PLAN 62-1:	284435			001			