Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

Parti	Annual Repor	t identification information							
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 12	/31/2018				
A This ret	:urn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instruction							
		a one-participant plan	a foreign plan						
B This retu	urn/report is	X the first return/report	the final return/repor						
		an amended return/report	rt a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension	· [DFVC progra	am			
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name	•	·			1b Three-dig	it			
REMARKABLE LLC 401 K PROFIT SHARING PLAN TRUST						ber			
					(PN) ▶	001			
					1c Effective	·			
						01/01/2018			
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Boyl		2b Employer Identification Number				
		ice, country, and ZIP or foreign pos		structions)	(EIN) 82-4299999				
REMARKAB			(0 1	,	2c Sponsor's telephone number				
				-	212-418-9600				
3 COLUMBU	IS CIR FL 15				2d Business code (see instructions)				
	NY 10019-8716					812990			
3a Plan a	dministrator's name a	and address 🗌 Same as Plan Spo	nsor.		3b Administrator's EIN				
401K GENER	RATION		RNATIONAL PKWY		26-4477125				
		S #311 LAKE MA	ARY, FL 32746		3c Administrator's telephone number				
			,		80	66-998-5879			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					4b EIN				
		onsor's name, EIN, the plan name							
a Sponsor's name						4d PN			
C Plan N	lame								
5a Total r	number of participant	s at the beginning of the plan year.			5a	4			
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year					5b	8			
C Numb	er of participants with	account balances as of the end of	the plan year (only define	ed contribution plans	Fo	6			
compl	ete this item)				5c	0			
d(1) Tota	al number of active p	articipants at the beginning of the p	lan year		5d(1)	4			
d(2) Total number of active participants at the end of the plan year					5d(2)	8			
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 retur	n/report will be assesse	d unless reasonable cau					
		other penalties set forth in the instru							
	true, correct, and cor	and signed by an enrolled actuary, nplete.	as well as the electronic v	ersion of this return/report	, and to the bes	t of my knowledge and			
SIGN	Filed with authorized/valid electronic signature. 04/12/2019 EDWARD ROJAS								
HERE	Signature of plan		Date	Enter name of individu	ıal signing as ni	an administrator			
CION	orginature or pian	adminionator	Date	Enter name of marvial	ter name of individual signing as plan administrator				
SIGN HERE									
	Signature of empl	loyer/plan sponsor	Date	Enter name of individu	ıal signing as er	nployer or plan sponsor			

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_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year									
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	d of Year		
a	Total plan assets	7a		0		27557				
<u>b</u>	Total plan liabilities	7b		0		0				
С	Net plan assets (subtract line 7b from line 7a)	7c		0			27557			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)		3731						
	(2) Participants	8a(2)	2	26733						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-1892						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						28572		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		859						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		156						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				1015				
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)					27557				
J	Transfers to (from) the plan (see instructions)	8j		0						
Pa	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2T 2E 2F 2G 2S 3D 2J 2K	feature co	odes from the List of Plant	an Cha	racteris	stic Co	des in the ins	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	cterist	ic Cod	les in the inst	ructions:		
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	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		X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
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			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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
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?		f	Yes 🛛 N	Ю	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
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	d enter t Day		of the letter ruling Year		
lf y	ou 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				
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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?		Yes	s 🔀 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?) 		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.)	s) to				
13c(1) Name of plan(s): 13c() 13c(3) PN(s)		