## 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** 

Parti	Annual Repor	t identification information									
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018											
A This ret	urn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)								
D		a one-participant plan	a foreign plan								
<b>B</b> This retu	urn/report is	the first return/report	the final return/repor	t							
		an amended return/report	a short plan year return/report (less than 12 months)								
C Check b	oox if filing under:	Form 5558	n [	DFVC program							
Part II	Basic Plan Inf	ormation—enter all requested in	formation								
1a Name	of plan				<b>1b</b> Three-digi	t					
<b>BROTHERS</b>	GROUP CONSTRU	CTION CO 401 K PROFIT SHARIN	IG PLAN TRUST		plan numb	per					
				_	(PN) <b>▶</b>	001					
					1c Effective of	late of plan					
						01/01/2015					
		loyer, if for a single-employer plan)			2b Employer Identification Number						
		om, apt., suite no. and street, or P.0 ace, country, and ZIP or foreign pos		etructions)	(EIN) 22-3858244						
-			ai code (ii foreign, see in	Structions)	<b>2c</b> Sponsor's telephone number						
BROTHERS GROUP CONSTRUCTION CO					904-260-6612						
					<b>2d</b> Business code (see instructions)						
	NAL POINT DR LLE, FL 32257-5500				236200						
JAOROOIVII	LLL, I L 32237 3300										
3a Plan or	dministrator's name	and address X Same as Plan Spo	noor		<b>3b</b> Administrator's EIN						
Ja Flall a	ummistrator s maine	and address A Same as Flam Spo	11501.		Administrator 3 Env						
					<b>3c</b> Administrator's telephone number						
						·					
4 If the r	name and/or EIN of t	he plan sponsor or the plan name h	as changed since the las	t return/report filed for	<b>4b</b> EIN						
		onsor's name, EIN, the plan name									
<b>a</b> Spons	or's name				4d PN						
<b>C</b> Plan N	lame										
5a Total r	number of participant	ts at the heginning of the plan year			5a	14					
<b>5a</b> Total number of participants at the beginning of the plan year					5b	13					
<ul> <li>b Total number of participants at the end of the plan year</li> <li>c Number of participants with account balances as of the end of the plan year (only defined contribution plans</li> </ul>											
				•	5c	3					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	14					
d(2) Total number of active participants at the end of the plan year					5d(2)	13					
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	ed unless reasonable cau	se is establishe	ed.					
Under pena	alties of perjury and	other penalties set forth in the instru	ctions, I declare that I ha	ve examined this return/rep	ort, including, if	applicable, a Schedule					
	edule MB completed true, correct, and cor	and signed by an enrolled actuary,	as well as the electronic	ersion of this return/report	, and to the best	of my knowledge and					
		d/valid electronic signature.	04/16/2019	ARBEN PEPAJ							
SIGN HERE											
	Signature of plan	administrator	Date	Enter name of individu	an administrator						
SIGN HERE											
	· ·			1	of individual signing as employer or plan sponsor						

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No	
b	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							 X Yes ∏ No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
С	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from th							(See instructions.)	
Pa	rt III   Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) Fr	nd of Year	
a	Total plan assets	7a	, , , , , , , , , , , , , , , , , , , ,	15656		13299			
	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	,	15656		13299			
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)		7009					
	(3) Others (including rollovers)	8a(3)		491					
b	Other income (loss)	8b		-451					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						7049	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		8350					
е	Certain deemed and/or corrective distributions (see instructions)	8e		908					
f	Administrative service providers (salaries, fees, commissions)	8f		148					
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						9406	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-2357	
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E $$ 2T $$ 2J $$ 3D $$ 2G $$ 2K $$ 2F	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ir	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	acteris	tic Cod	des in the ins	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	<b>a</b> 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			40		V			
h	Program)  Were there any nonexempt transactions with any party-in-interest			10a		X			
	reported on line 10a.)			10b		X			
C	C Was the plan covered by a fidelity bond?			10c	X			20000	
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			
e	<b>e</b> 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?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
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				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)					
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?		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(2				<b>13c(3)</b> PN(s)	