## **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 calend	ar plan year 2018 or	or fiscal plan year beginning 01/01/2018 and ending 12/31/2018								
A This ret	turn/report is for:		er) (Filers checking this box must attach a n accordance with the form instructions.)							
<b>D T</b> b's <b></b>		a one-participant plan	a foreign plan							
D This reti	urn/report is	X the first return/report	the final return/report							
		an amended return/report	a short plan year return	n/report (less than 12 mo	2 months)					
C Check	box if filing under:	Form 5558	automatic extension	]	DFVC progra	m				
		special extension (enter desc	. ,							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name	of plan		<b>1b</b> Three-dig	t						
SHOOTERS	WORLD LLC 401 K	PROFIT SHARING PLAN TRUST			plan numl	per				
					(PN) ▶	001				
					1c Effective date of plan					
22 Plan a	noncor'o nomo (ompl	over if for a single employer plan)			01/01/2018					
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	D. Box)		<b>2b</b> Employer Identification Number (EIN) 46-0701580					
		ce, country, and ZIP or foreign post		ructions)						
SHOOTERS	WORLD LLC				<b>2c</b> Sponsor's telephone number 813-421-8021					
						2d Business code (see instructions)				
	CEARNEY WAY				423910					
RIVERVIEW	, FL 33578				423310					
3a Plan a	idministrator's name a	and address 🛚 Same as Plan Spo	nsor.		<b>3b</b> Administrator's EIN					
				3c Administrator's telephone number						
					Administrator'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				eturn/report filed for	4b EIN					
		onsor's name, EIN, the plan name a	and the plan number from the	ne last return/report.	1d DV					
<ul><li>a Sponsor's name</li><li>c Plan Name</li></ul>					4d PN					
C FIAITI	varrie									
5a Total number of participants at the beginning of the plan year					5a	51				
<b>b</b> Total number of participants at the end of the plan year					5b	47				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	33					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	40				
d(2) Total number of active participants at the end of the plan year					5d(2)	46				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
		or incomplete filing of this retur			se is establish	ed.				
Under pena	alties of perjury and o	other penalties set forth in the instru	ctions, I declare that I have	examined this return/rep	ort, including, if	applicable, a Schedule				
	edule MB completed a true, correct, and con	and signed by an enrolled actuary,	as well as the electronic ver	rsion of this return/report	, and to the best	of my knowledge and				
SIGN		d/valid electronic signature.	06/09/2019	GILBERT SCHISLER						
HERE					iol olanice ee -1	an administrate:				
	Signature of plan	auministrator	Date	Enter name of individu	vidual signing as plan administrator					
SIGN HERE										
HEKE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	vidual signing as employer or plan sponsor					

Form 5500-SF (2018) Page **2** 

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No
b	b 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.)							X Yes No
	If you answered "No" to either line 6a or line 6b, the plan cann							
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							
_		е гвос р	remium ming for this p	іап ува	·			(See instructions.)
Pa	rt III   Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year		
a	Total plan assets	7a		0		20743		
b	Total plan liabilities	7b		0		0		
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		0		20743		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total		
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	,	10297				
	(2) Participants	8a(2)	•	12099				
	(3) Others (including rollovers)	8a(3)		0	0			
b	Other income (loss)	8b		-1071				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				21325		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		416				
e	Certain deemed and/or corrective distributions (see instructions)	8e		0				
	Administrative service providers (salaries, fees, commissions)	8f		166				
a	- ·			0				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8g 8h				582		
	Net income (loss) (subtract line 8h from line 8c)	8i				20743		
÷	Transfers to (from) the plan (see instructions)			0				20143
, Da	<u> </u>	8j		U				
9a	If the plan provides pension benefits, enter the applicable pension	footure co	dos from the List of Di	an Cha	ractori	etic Co	ados in the in	etructions:
Ja	3D 3H 2G 2K 2T 2E 2J 2S 2F	icature ce	des from the List of the	an Ona	acton	Silo Oc	Jues III the III	structions.
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acteris	tic Cod	des in the inst	ructions:
Par	t V Compliance Questions							
10	During the plan year:				Yes	No		Amount
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			40-		X		
h	Program)			10a		^		
	reported on line 10a.)			10b		X		
c	C Was the plan covered by a fidelity bond?			10c	Χ			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		
е	<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		Χ		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ		
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ		
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	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			10i				

Form 5500-SF (2018)	Page <b>3</b> - 1
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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)	