| Form 5500-SF | | Short Form Annual Return/Report of Small Empl Benefit Plan | | | yee | OMB Nos. 1210-0110 1210-0089 | | | | |
|---|---|---|---|-------------------------|---|---|--|--|--|--|
| Department of the Treasury Internal Revenue Service Department of Labor | | | This form is required to be filed under sections 104 and 4065 of the Employee R Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the | | | 2018 | | | | |
| Employee Benefits Security Administration Revenue Code (the Code). | | | | | | This Form is Open to Public Inspection | | | | |
| Part I | Complete all entries in accordance with the instructions to the Form 5500-SF. | | | | | | | | | |
| | | iscal plan year beginning 01/01/2 | 018 | and ending 12/3 | 31/2018 | | | | | |
| A This return/report is for: | | | | | | (Filers checking this box must attach a | | | | |
| B This return/report is a one-participant plan a foreign plan Image: the first return/report is the first return/report is the final return/report is Image: the first return/report is a a mended return/report is the final return/report is Image: the first return/report is a short plan year return/report is a short plan year return/report (less than 12 months) Image: the first return is the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is Image: the first return/report is | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| C Check | box ir niing under. | Form 5558 | automatic extension | | DFVC p | rogram | | | | |
| Part II | Basic Plan Info | prmation—enter all requested inf | | | | | | | | |
| 1a Name | | Dimation—enter all requested inf | ormation | | 1b Three | e-digit | | | | |
| | RSERY & GREENHO | USE 401(K) PLAN | | | | number | | | | |
| | | | | | (PN) | | | | | |
| | | | | | 1C Effec | tive date of plan 01/01/2000 | | | | |
| Mailing | g address (include roo | oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O | | | 2b Employer Identification Number (EIN) 59-1256030 | | | | | |
| - | RSERY & GREENHOU | ce, country, and ZIP or foreign posta JSES, INC. | al code (if foreign, see ins | tructions) | 2c Spon | sor's telephone number 904-772-0880 | | | | |
| | | | | | 2d Business code (see instructions) | | | | | |
| | IDDLEBURG ROAD LLE, FL 32210 | | | | 111400 | | | | | |
| | LLL, 1 L 32210 | | | | | | | | | |
| 3a Plan a | dministrator's name a | nd address 🛛 Same as Plan Spor | isor. | | 3b Administrator's EIN | | | | | |
| | | | | | 3c Administrator's telephone number | | | | | |
| | | | | | 4 | | | | | |
| | | | n sponsor or the plan name has changed since the last return/report filed for s name, EIN, the plan name and the plan number from the last return/report. | | | 4b EIN | | | | |
| a Spons c Plan N | or's name Iame | | | | 4d PN | | | | | |
| | | | | | | | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | 5a 5b | 27 24 | | | | |
| b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans | | | | d contribution plans | 50 50 | 24 | | | | |
| complete this item) | | | | | 5d(1) | 22 | | | | |
| d(1) Total number of active participants at the beginning of the plan year | | | | 5d(2) | 22 | | | | | |
| d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less | | | | 5e | 0 | | | | | |
| than | 100% vested | or incomplete filing of this return | vroport will be accessed | | | - | | | | |
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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 | | | | | | | | | | |
| SIGN | true, correct, and com Filed with authorized | plete. I/valid electronic signature. | 06/10/2019 | DAVID LOOP | | | | | | |
| HERE | Signature of plan a | administrator | Date | Enter name of individua | al signing a | as plan administrator | | | | |
| SIGN | · · · | I/valid electronic signature. | 06/07/2019 | DAVID LOOP | <u> </u> | • | | | | |
| HERE | Signature of emplo | <i>z</i> · · · | Date | Enter name of individua | al signing a | as employer or plan sponsor | | | | |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF. Form 5500-SF (2018) | | | | | | | | | | |

v.171027

h Total expenses (add lines 8d, 8e, 8f, and 8g)

i Net income (loss) (subtract line 8h from line 8c)

2K 2F

Part IV Plan Characteristics

2G 2J

3D

2E

Transfers to (from) the plan (see instructions).....

2T

j

9a

b

190583

-194487

| 6a b | | | | | | | | |
|------------------|---|----------------------------------|------------------------------------|--------------------------|--|--|--|--|
| D | 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 | If the plan is a defined benefit plan, is it covered under the PBGC in | nsurance p | rogram (see ERISA section 4021 |)? Yes No Not determined | | | | |
| | If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.) | | | | | | | |
| Pa | Part III Financial Information | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of Year | (b) End of Year | | | | |
| а | Total plan assets | 7a | 1000413 | 805926 | | | | |
| b | Total plan liabilities | 7b | 0 | | | | | |
| С | Net plan assets (subtract line 7b from line 7a) | 7c | 1000413 | 805926 | | | | |
| | | | | | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | (b) Total | | | | |
| 8 a | Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers | 8a(1) | (a) Amount 13362 | (b) Total | | | | |
| | Contributions received or receivable from: | 8a(1) 8a(2) | | (b) Total | | | | |
| | Contributions received or receivable from: (1) Employers | | 13362 | (b) Total | | | | |
| | Contributions received or receivable from: (1) Employers | 8a(2) | 13362 | (b) Total | | | | |
| a b | Contributions received or receivable from: (1) Employers | 8a(2) 8a(3) | 13362 37585 | (b) Total | | | | |
| a b | Contributions received or receivable from: (1) Employers (2) Participants | 8a(2) 8a(3) 8b | 13362 37585 | | | | | |
| a b c | Contributions received or receivable from: (1) Employers | 8a(2) 8a(3) 8b 8c | 13362 37585 -54851 | | | | | |
| a b c d | Contributions received or receivable from: (1) Employers | 8a(2) 8a(3) 8b 8c 8d | 13362 37585 -54851 189968 | | | | | |

8h

8i

8j

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:

| Par | t V Compliance Questions | | | | |
|-----|---|--------|---|---|---------|
| 10 | During the plan year: | | | | Amount |
| 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 | |
| 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 | Х | | 2000000 |
| 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 | |
| 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.). | . 10e | | X | |
| f | Has the plan failed to provide any benefit when due under the plan? | ·· 10f | | Х | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | . 10g | | Х | |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | . 10h | | х | |
| 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 | | | | |

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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) | | | | | | Yes | X No |
| 11a | Ent | er 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 secti ERISA? | | | | | f | [| Yes | X No |
| а | | waiver of the minimum funding standard for a prior year is being amortized in this plan year, see institution the waiver. | | l enter _ Da | | e of the le | | ing |
| lf | you o | completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line | 13. | | - | | | |
| b | Ente | r the minimum required contribution for this plan year | | 12b | | | | |
| С | Ente | r 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 ative amount) | | 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? | | | Ye | s X | No | |
| | lf "Y | es," 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 🛛 No | | | 0 |
| С | | luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident ch assets or liabilities were transferred. (See instructions.) | tify the plan(s) | to | | | | |
| 1 | 3c(1 |) Name of plan(s): | 13c(2) | EIN(s) | | 130 | c(3) PN | ۱(s) |
| | | | | | | | | |