Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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**

Part I		: Identification Information								
For calend	dar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018					
A This re	eturn/report is for:	X a single-employer plan		olan (not multiemployer) employer information in a						
D		a one-participant plan	a foreign plan							
B This ret	turn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	nonths)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	ram				
		special extension (enter descri	• /							
Part II	Basic Plan Info	ormation—enter all requested in	formation		_					
1a Name JBS LIMITE	e of plan ED 401K PLAN				1b Three-diplan num (PN) ▶	•				
					1c Effective	date of plan 01/01/2003				
		oyer, if for a single-employer plan)	.		2b Employe	r Identification Number				
	`	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post	,	structions)	(EIN) 13-3765045					
JBS LIMITE		, ,,	(3 /	,		's telephone number 212-221-8403				
					2d Business	s code (see instructions)				
1375 BROA NEW YORK						448120				
	,,									
3a Plan a	administrator's name a	nd address Same as Plan Spor	nsor.		3b Administ					
JBS LIMITE	S LIMITED 1375 BROADWAY 13-		13-3765045							
		NEW YOR	RK, NY 10018			rator's telephone number 212-221-8403				
					2	112 221 0400				
		e plan sponsor or the plan name ha			4b EIN					
	olan, enter the plan spo sor's name	onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN					
C Plan										
5a Total number of participants at the beginning of the plan year					. 5a	112				
		s at the end of the plan year			. 5b	105				
		account balances as of the end of		•	. 5c	45				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	94				
d(2) Total number of active participants at the end of the plan year			5d(2)	86						
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 return	n/report will be assesse	d unless reasonable ca						
SB or Sch		ther penalties set forth in the instruction and signed by an enrolled actuary, a solete.								
SIGN		d/valid electronic signature.	06/19/2019	LOIS BROWNE						
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as p	olan administrator				
SIGN					<u> </u>					
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ndividual signing as employer or plan sponsor					

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b	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	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the					_		_	
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) En	d of Year	
a	Total plan assets	7a	283	39524		271133		2711339	
b	Total plan liabilities	7b		111		0		0	
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	283	39413				2711339	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total		Total	
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)	20	9860					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	-13	37477					
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				72383		72383	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	19	197463					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0	_				
f	Administrative service providers (salaries, fees, commissions)	8f		2994	_				
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				200457			
	Net income (loss) (subtract line 8h from line 8c)	8i					-128074		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Par	t 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 2G 2J 2K 3D 2F								
b	b 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:				Yes	No		Amount	
a	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	/oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c		Χ			
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			1925		
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			11559	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		10h		Χ				
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 (Form 5500) and line 11a below)			Yes No
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 se ERISA?		f	Yes X No
	(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, granting the waiver	and enter Da		of the letter ruling Year
lf y	you 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)	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?		Yes	s X 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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)