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**

	rt identification information								
For calendar plan year 2018 or	fiscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018				
A This return/report is for:	X a single-employer plan			Filers checking this box must attach a cordance with the form instructions.)					
·	a one-participant plan	a foreign	,			,			
B This return/report is	the first return/report	the final re							
	an amended return/report	a short pla	n year return	/report (less than 12 m	onths)				
C Check box if filing under:	Form 5558	automatio	extension	☐ DFVC program					
	special extension (enter desc	cription)							
Part II Basic Plan Inf	formation—enter all requested in	nformation							
1a Name of plan	,				1b Three	-digit			
ENGINEERED SERVICES 401 K PROFIT SHARING PLAN TRUST						number	002		
					1c Effective date of plan 01/01/2008				
2a Plan anangar'a nama (amr	ployer, if for a single-employer plan)				2h Emple				
Mailing address (include ro	oom, apt., suite no. and street, or P.0			vetla na V	2b Employer Identification Number (EIN) 59-2435467				
ENGINEERED SERVICES	nce, country, and ZIP or foreign pos	ital code (if forei	gn, see instri	uctions)	2c Spons		hone number		
					2d Rusin	561-848			
7983 S W JACK JAMES DRIVE					2d Business code (see instructions)				
STUART, FL 34997-7243						5419	90		
3a Plan administrator's name	and address X Same as Plan Spo	onsor.			3b Administrator's EIN				
				3c. Administrator's telephone number					
					3c Administrator's telephone number				
	the plan sponsor or the plan name h consor's name, EIN, the plan name a				4b EIN				
a Sponsor's name	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4d PN				
C Plan Name									
52. Total number of participants at the beginning of the plan year				5a		26			
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year					5b		31		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans			contribution plans	5c		7			
complete this item)			5d(1)		24				
d(1) Total number of active participants at the beginning of the plan year				5d(2)		27			
Number of participants who terminated employment during the plan year with accrued benefits that were less			` '		0				
than 100% vested Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable ca			5e		0				
							abla a Cabadula		
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 belief, it is true, correct, and complete.									
SIGN Filed with authorize	ed/valid electronic signature.	07/17/2	2019	A2532436	A2532436				
HERE Signature of plan	administrator	Date		Enter name of individ	of individual signing as plan administr		ninistrator		
SIGN									
HERE Signature of emp	oloyer/plan sponsor	Date		Enter name of individ	ual signing a	s employe	er or plan sponsor		

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C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Ves No Not determined it "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)		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.							Yes N		
7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 105989 8 Total plan assets (subtract line 7b from line 7a)	С						_				
a Total plan assets	Pa	rt III Financial Information									
D Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End o	(b) End of Year		
C Net plan assets (subtract line 7b from line 7a)	a	Total plan assets	7a	12	121157			130598			
8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	b	Total plan liabilities	7b		0		0				
a Contributions received or receivable from: (i) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Employers (5) Other income (loss) (6) Other income (loss) (7) Other income (loss) (8) Other loss (8) Other expenses (9) Other expenses (С	Net plan assets (subtract line 7b from line 7a)	7c	12	121157			130598			
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
(3) Other (including rollovers)	a		8a(1)		0						
b Other income (loss)		(2) Participants	8a(2)	,	12672						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)		0						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	<u>b</u>	Other income (loss)	8b		-3231						
to provide benefits)			8c				9441			_	
f Administrative service providers (salaries, fees, commissions)	d 	, , ,	8d		0						
g Other expenses	_ е	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		0						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g		0						
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0		
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 10 2F 2T 2J 2G 2E b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: 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)	<u></u>		8i						9441		
9a		, , , , ,	8j		0						
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). C Was the plan covered by a fidelity bond?											
Part V Compliance Questions 10 During the plan year: 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)	9a		feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the instru	ictions:		
10 During the plan year: 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). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond?	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	des in the instruc	tions:		
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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No	Ar	mount		
reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	b	· · · · · · · · · · · · · · · · · · ·			10b		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c	X			20000		
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.)	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				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			10e		Х				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	g				10g		Х				
· · · · · · · · · · · · · · · · · · ·	h	· · · · · · · · · · · · · · · · · · ·			10h		Χ				
	i	· · · · · · · · · · · · · · · · · · ·			10i						

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Part	VI Pension Funding Compliance						
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						
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.)						
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the let granting the waiver Month Day 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							
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 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(s) which assets or liabilities were transferred. (See instructions.)	s) to					
13c(1) Name of plan(s): 13c(13c(3) PN(s)			