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

Part I	Annual Report	Identification Information	<u>1</u>							
For calend	lar plan year 2018 or fis	scal plan year beginning 01/01/2	2018		and ending 12	2/31/2018				
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box list of participating employer information in accordance with the form							
		a one-participant plan	a foreign	,						
B This ret	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short pl	an year return	/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558		c extension		DFVC pro	ogram			
		special extension (enter desc	. ,							
Part II	Basic Plan Info	rmation—enter all requested in	nformation							
1a Name of plan CERON BROTHERS FARMS LLC 401 K PROFIT SHARING PLAN TRUST						1b Three plan n (PN)	umber	001		
						1c Effective date of plan 01/01/2017				
		yer, if for a single-employer plan)	O. Davi)			2b Employer Identification Number				
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		eign, see instru	uctions)	(EIN) 81-0738818				
CERON BRO	OTHERS FARMS LLC				ŕ	2c Sponsor's telephone number 305-773-2535				
						2d Busine	ess code (see instructions)		
	56TH STREET ITY, FL 33034					111210				
3a Plan a	ndministrator's name ar	nd address X Same as Plan Spor	onsor.			3b Administrator's EIN				
					3c Administrator's telephone number					
						/tallimistrator's telephone flamber				
4 If the	name and/or FIN of the	e plan sponsor or the plan name h	nas changed si	nce the last re	turn/report filed for	4b EIN				
this p	lan, enter the plan spo	nsor's name, EIN, the plan name a								
a Sponsor's namec Plan Name						4d PN				
	vain 5									
5a Total number of participants at the beginning of the plan year						5a		8		
b Total number of participants at the end of the plan year					5b		5			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c		1			
d(1) Total number of active participants at the beginning of the plan year					5d(1)		8			
d(2) Total number of active participants at the end of the plan year					5d(2)		5			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0			
Caution: A	A penalty for the late	or incomplete filing of this return	rn/report will b	oe assessed (unless reasonable cau	use is establ	lished.			
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 authorized	/valid electronic signature.	07/23	S/2019 SINTIA CERON						
HERE	Signature of plan a	dministrator	Date		Enter name of individ	Enter name of individual signing as plan administra				
SIGN										
HERE	Signature of emplo	yer/plan sponsor	Date		Enter name of individ	ual signing a	s employe	r or plan sponsor		

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C If the plan is a defined benefit plan, is it covered under the PSGC insurance program (see ERISA section 4021)?		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 No	
7											
a Total plan assets	Pa	rt III Financial Information									
D Total plan liabilities 7b 0 0 C Net plan assets (subtract line 7b from line 7a) 7c 4717 13126 B Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from:	7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	d of Year		
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a		4717		13126			26	
8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. 8a(1) 1040 2(2) Participants. 8a(2) 78800 3(3) Others (including follovers)	b	Total plan liabilities	7b		0			0			
a Contributions received or receivable from: (1) Employers (2) Participants	<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		4717			13126			
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
(3) Other s(including rollovers)	<u>а</u>		8a(1)		1040						
b Other income (loss)		(2) Participants	8a(2)		7800	_					
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)	b	Other income (loss)	8b		-344						
to provide benefits)			8c				8496			96	
f Administrative service providers (salaries, fees, commissions)	d		8d		0						
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		87						
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								
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: 2E 2T 2J 3D 2G 2K 2F 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? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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 10f Has the plan failed to provide any benefit when due under the plan? 10g X 1 If the plan have any participant loans? (If "Yes," enter amount as of year-end.) 1 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	<u> i </u>		8i						84	.09	
9a		Transfers to (from) the plan (see instructions)	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	Pai	t IV Plan Characteristics									
Part V Compliance Questions 10 During the plan year: Yes No 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)	9a										
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? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 100	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
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		Amount		
reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction					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? • 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.)	b				10b		X				
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c		X				
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	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.)	f	f Has the plan failed to provide any benefit when due under the plan?					X				
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	<u> </u>						Χ				
	h	, , , , ,			10h		X				
	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 X 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 granting the waiver								
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)	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 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					
C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)				