Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.**

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
LOS LEONES 401(K) RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1976

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
CASA RIO, INC.

430 EAST COMMERCE
SAN ANTONIO, TX 78205

2b Employer Identification Number (EIN)
74-2591608

2c Plan Sponsor's telephone number
210-225-6718

2d Business code (see instructions)
722511

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 accompanying schedules, statements and attachments, 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 HERE	Filed with authorized/valid electronic signature.	07/16/2019	TERESA AKKOLA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c 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 this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	196
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	173
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	191
b	Retired or separated participants receiving benefits	**6b**	8
c	Other retired or separated participants entitled to future benefits	**6c**	7
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	206
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	206
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	172
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	18
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2J 2K 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[ ]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
LOS LEONES 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CASA RIO, INC.

D Employer Identification Number (EIN)
74-2591608

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SOUTH TEXAS MONEY MANAGEMENT

74-2977959

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	41126	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RETIREMENT HORIZONS INC.

76-0551734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	14454	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

AKIN, DOHERTY, KLEIN & FEUGE

74-2606559

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	10000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
LOS LEONES 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CASA RIO, INC.

D Employer Identification Number (EIN)
74-2591608

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	102698	231927
(2) Participant contributions	1b(2)		1161
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	137494	140881
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2084492	2034895
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2852148	2545990
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	25823	72154
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	638843	665163

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	5841498	5692171
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	6564	5319
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	6564	5319
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	5834934	5686852

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	383089	
	(B) Participants	2a(1)(B)	228286	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		611375
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		-171830
d Total income. Add all **income** amounts in column (b) and enter total	2d		439545
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	522047	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		522047
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	24454	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	41126	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		65580
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		587627
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-148082
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: AKIN DOHERTY KLEIN & FUEGE **(2)** EIN: 74-2606559

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (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.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
LOS LEONES 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CASA RIO, INC.

D Employer Identification Number (EIN)
74-2591608

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-3522567

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

LOS LEONES 401(k) RETIREMENT PLAN

Audited Financial Statements

December 31, 2018

AKIN, DOHERTY, KLEIN & FEUGE, P.C.
Certified Public Accountants

LOS LEONES 401(k) RETIREMENT PLAN
Table of Contents
December 31, 2018

	Page
Audited Financial Statements	
Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Audited Financial Statements	5
Supplemental Schedules	
Schedule of Assets Held for Investment Purposes at End of Year	10
Schedule of Reportable Transactions	12

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Los Leones 401(k) Retirement Plan
San Antonio, Texas

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Los Leones 401(k) Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with U. S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with U. S. generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

MAIN OFFICE
www.adkf.com

616 East Blanco, Suite 300e
Boerne, Texas 78006
Phone: 830 815-1100
Fax: 830 249-3714

8610 North New Braunfels, Suite 101
San Antonio, Texas 78217
Phone: 210 829-1300
Fax: 210 829-4080

672 Ridge Hill Drive, Suite B
New Braunfels, Texas 78130
Phone: 830 387-4441
Fax: 830 625-3456

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Los Leones 401(k) Retirement Plan as of December 31, 2018 and 2017, and the changes in net assets available for benefits for the years then ended, in accordance with U. S. generally accepted accounting principles.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held for Investment Purposes at End of Year and Schedule of Reportable Transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U. S. generally accepted auditing standards. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Akin, Doherty, Klein & Feuge, P.C.
San Antonio, Texas
July 22, 2019

LOS LEONES 401(k) RETIREMENT PLAN
Statements of Net Assets Available for Benefits
December 31, 2018 and 2017

	2018	2017
ASSETS		
Investments, at fair market value	$ 5,459,083	$ 5,738,800
Receivables:		
Participant contributions	1,161	-
Employer contribuitons	231,927	102,698
Total receivables	233,088	102,698
Total Assets	$ 5,692,171	$ 5,841,498
LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS		
Operating payables	$ 5,319	$ 6,564
Net assets available for benefits	5,686,852	5,834,934
Total Liabilities and Net Assets Available for Benefits	$ 5,692,171	$ 5,841,498

See notes to audited financial statements.

LOS LEONES 401(k) RETIREMENT PLAN
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2018 and 2017

	2018	2017
Additions		
Investment earnings:		
Net appreciation (depreciation) in aggregate FMV	$ (306,028)	$ 429,599
Interest	56,373	46,790
Dividends	77,825	74,252
Contributions:		
Participants	228,286	237,967
Employer	383,089	248,080
Participant rollovers	-	-
Total additions	439,545	1,036,688
Deductions		
Benefits paid to participants	522,047	430,788
Fees and administrative expenses	65,580	62,648
Total deductions	587,627	493,436
Net Change	(148,082)	543,252
Net assets available for benefits at beginning of year	5,834,934	5,291,682
Net Assets Available for Benefits at End of Year	$ 5,686,852	$ 5,834,934

See notes to audited financial statements.

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation: The accounting records of the Los Leones 401(k) Retirement Plan (the "Plan") are maintained on the accrual basis.

Recognition of Income: The basis of investments held by the Plan are adjusted annually to closing market value and unrealized gains and losses are recorded as part of this adjustment. Realized gains and losses on investments are computed using adjusted basis (beginning of year market value) on the first-in, first-out method. Security transaction expenses are considered in computing realized gains and losses on investments.

Investments: Investments are carried at the current market value (closing price or net asset value), as determined by quoted prices, or by comparable assets in an active market. Gains and losses (realized and unrealized) included in changes in net assets are reported in net appreciation (depreciation) in fair value of investments in the statement of changes in net assets available for benefits. Dividends and interest are considered in the fair market value determination.

Payment of Benefits: Benefits are recorded when paid.

Concentration of Credit Risks: The Plan places its investments in high rated securities and limits the amount of credit exposure due with the diversity of the underlying investments.

Subsequent Events: Subsequent events have been evaluated by management through the date of the independent auditor's report. Material subsequent events, if any, are disclosed in a separate footnote to these financial statements.

New Accounting Pronouncements: Management is not aware of any new accounting pronouncements that have been released, and are not yet effective, which will have a significant impact to its financial position or results of operations in future periods.

Use of Estimates: The preparation of financial statements in conformity with U. S. generally accepted accounting principles requires estimates and assumptions that affect the reported amounts of net assets available for benefits and disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

NOTE B - DESCRIPTION OF PLAN

The following description of the Los Leones 401(k) Retirement Plan provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and covers substantially all employees of the Plan Sponsor who have six months of service and are of age seventeen and a half or older.

Although it has not expressed an intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE B - DESCRIPTION OF PLAN (continued)

Contributions: Each year participants may elect to contribute up to 75% of pretax annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute (rollover) amounts representing distributions from other qualified defined benefit or defined contribution plans. The Plan does not provide for participant directed investment options. The Plan Sponsor may elect to contribute a matching contribution or profit sharing contribution, the amount of which is determined by the Board of Directors and allocated based on each participant's contributions. Participants are not allowed to direct the investment of any matching contribution received. Participant and employer contributions are directed by the Plan Administrator (non-participant directed).

Participant Accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Plan Sponsor's contributions and (b) Plan earnings (loss), and charged with an allocation of administrative expenses. Allocations are based on participant contributions or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting: Participants are immediately vested in their contributions and employer matching contributions plus actual earnings thereon. Vesting in the Plan Sponsor's profit sharing contributions and actual earnings thereon is based on years of service following the Department of Labor guidelines.

Payment of Benefits: On termination of service a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. Written consent is required before vested interest over $5,000 can be distributed. Absent participant instructions, at Plan Sponsor's discretion, participants who have terminated and have plan balances less than $1,000 can receive a distribution directly or have their balance rolled into an Individual Retirement Account. Absent participant instructions, balances between $1,000 and $5,000 will be rolled into an Individual Retirement Account by Plan Sponsor. In the event the plan terminates and the participant fails to make an election for distribution, the Plan Administrator will automatically rollover the entire vested amount to an IRA.

Forfeited Accounts: Forfeited non-vested accounts totaled approximately $10,300 at December 31, 2018 and $5,000 at December 31, 2017. Forfeitures may be used to pay administrative expense and reduce employer contributions.

Administrative Expenses: Administrative expenses may be paid by either the Plan Sponsor or the Plan, as provided in the Plan document.

NOTE C - INCOME TAX STATUS

The Plan is a volume submitter standardized profit sharing plan developed by Sungard Business Systems LLC. The volume submitter standardized profit sharing plan received a favorable opinion letter from the Internal Revenue Service on March 31, 2014. Although the Plan was amended in January 2016, the administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believes that the Plan is qualified for tax-exempt status. The Plan Administrator is not aware of any tax positions that would have a significant impact on its financial position. Its federal tax returns for the last four years remain subject to examination.

NOTE D - FAIR VALUE MEASUREMENTS

In accordance with U.S. generally accepted accounting principles, the Plan utilizes a fair value hierarchy that prioritizes the inputs for the valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets
- quoted prices for identical or similar assets or liabilities in inactive markets
- inputs other than quoted prices that are observable for the asset or liability
- inputs that are derived principally from or corroborated by observable market data by correlation or other means
- if the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The following table sets forth by level, within the fair value hierarchy, the Plan's investments measured at fair value:

	Fair Value Measurements Using:			
	Level 1	**Level 2**	**Level 3**	**Total**
December 31, 2018				
Common stocks	$ 2,545,990	$ -	$ -	$ 2,545,990
Other stocks	72,155	-	-	72,155
Municipal bonds	-	1,352,891	-	1,352,891
Corporate and other bonds	-	682,004	-	682,004
Exchange traded funds	665,162	-	-	665,162
Money market funds	140,881	-	-	140,881
Investments measured at fair value	$ 3,424,188	$ 2,034,895	$ -	$ 5,459,083

NOTE D - FAIR VALUE MEASUREMENTS (continued)

	Fair Value Measurements Using:			
	Level 1	**Level 2**	**Level 3**	**Total**
December 31, 2017				
Common stocks	$ 2,852,148	$ -	$ -	$ 2,852,148
Municipal bonds	-	1,466,013	-	1,466,013
Corporate and other bonds	-	618,479	-	618,479
Exchange traded funds	638,843	-	-	638,843
Mutual funds	25,823	-	-	25,823
Money market funds	137,494	-	-	137,494
Investments measured at fair value	$ 3,654,308	$ 2,084,492	$ -	$ 5,738,800

There have been no changes in methodologies used during 2018 and 2017. Following is a description of the valuation methodologies used for assets measured at fair value:

Common & Other Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Municipal and Corporate Bonds: Valued based on matrix pricing on similar bonds with the same rating.

Mutual Funds and Exchange-Traded Funds (ETFs): Valued at the net asset value (NAV).

Money Market Funds: Valued at cost plus accrued interest.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE E – PARTIES-IN-INTEREST

The Plan includes certain investments managed by South Texas Money Management, the Plan's Contract Investment Advisor. Therefore, these transactions qualify as party-in-interest transactions. Fees paid for legal, accounting and other services rendered by parties-in-interest were based on customary and reasonable rates for such services. The Plan's administrative expenses are paid either by the Plan or the Plan Sponsor as allowed for in the Plan document. Fees paid by the Plan for administrative expenses totaled $41,126 and $39,128 for the years ended December 31, 2018 and 2017.

LOS LEONES 401(k) RETIREMENT PLAN

Supplemental Schedules

December 31, 2018

LOS LEONES 401(k) RETIREMENT PLAN
Schedule of Assets Held for Investment Purposes at End of Year
Form 5500, Schedule H, Part IV, 4i
EIN 74-2591608, Plan No. 001
December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
N/A	Honeywell Intl Inc Cusip# 438516BQ8	Corporate Bond, Maturity 10/30/19, 1.8% Interest	$ 99,000	$ 99,020
N/A	Costco Whsl Corp Cusip# 22160KAF2	Corporate Bond, Maturity 12/15/19, 1.7% Interest	19,760	19,783
N/A	Coca Cola Co Cusip# 191216AV2	Corporate Bond, Maturity 9/1/21, 3.3% Interest	101,396	101,273
N/A	3M Co Mtn Cusip# 88579YAU5	Corporate Bond, Maturity 9/19/21, 1.625% Interest	74,980	72,771
N/A	Pfizer Inc Cusip# 717081DZ3	Corporate Bond, Maturity 12/15/21, 2.2% Interest	74,952	73,729
N/A	Apple Inc Cusip# 037833BF6	Corporate Bond, Maturity 5/13/22, 2.70% Interest	101,049	98,886
N/A	Burlington Northn Santa Fe Cusip# 12189LAL5	Corporate Bond, Maturity 9/1/22, 3.05% Interest	102,723	99,269
N/A	International Business Machs Cusip# 459200HP9	Corporate Bond, Maturity 8/1/23, 3.375% Interest	93,399	89,017
N/A	Georgia St Go Bds Ser 2013E Cusip# 373384H33	Municipal Bond, Maturity 2/1/19, 2.22% Interest	75,000	74,987
N/A	Texas A&M Univ Rev Cusip# 882513ABQ7	Municipal Bond, Maturity 5/15/19, 1.943% Interest	100,002	99,664
N/A	Oklahoma St Cap Impt Auth St Hwy Cusip# 679087FG6	Municipal Bond, Maturity 7/1/19, 5.04% Interest	75,529	75,794
N/A	Carmel Ind Redev Auth Lease Cusip# 14329NDX9	Municipal Bond, Maturity 8/1/19, 1.818% Interest	75,031	74,510
N/A	Hawaii St Go Ref Bds Ser. FF Cusip# 419792KC9	Municipal Bond, Maturity 10/1/19, 1.309% Interest	50,004	49,476
N/A	University Colo Enterprise Cusip# 91417KM65	Municipal Bond, Maturity 6/1/20, 2.001% Interest	125,005	123,820
N/A	Energy Northwest Wash Elec Cusip# 29270CW27	Municipal Bond, Maturity 7/1/20, 1.895% Interest	100,010	98,606
N/A	Metropolitan Govt Nashville Cusip# 592112NV4	Municipal Bond, Maturity 7/1/20, 2.114% Interest	100,006	99,039
N/A	Franklin Cnty Wash Pub Util Cusip# 353406SC6	Municipal Bond, Maturity 9/1/20, 1.77% Interest	75,009	73,829
N/A	University Okla Revs Gen Ser. B Cusip# 91476PMM7	Municipal Bond, Maturity 7/1/21, 2.35% Interest	75,008	73,964
N/A	Virginia St Hsg Dev Auth Cusip# 92812Q5Z6	Municipal Bond, Maturity 4/1/22, 3.05% Interest	75,008	75,574
N/A	Pennsylvania St Univ Rev BDS Ser. B Cusip# 709235ZE8	Municipal Bond, Maturity 9/1/22, 2.283% Interest	100,014	98,185
N/A	Memphis-Shelby Cnty Tenn Cusip# 586108AP7	Municipal Bond, Maturity 11/1/22, 2.608% Interest	25,177	24,852
N/A	New York St Urban Dev Corp Cusip# 6500354T2	Municipal Bond, Maturity 3/15/23, 2.67% Interest	39,491	39,530
N/A	Texas A&M Univ rev Rev Fin Sys Cusip# 88213AKA2	Municipal Bond, Maturity 5/15/23, 2.349% Interest	97,364	97,699
N/A	Cobb Cnty GA Dev Auth Rev Taxable Cusip# 190806EJ4	Municipal Bond, Maturity 6/1/23, 2.6% Interest	45,016	44,344
N/A	Texas Womans Univ Rev Fing Cusip# 882874HS2	Municipal Bond, Maturity 7/1/23, 2.838% Interest	105,015	103,564
N/A	Houston Tex Util Sys Rev Cusip# 44244CTG2	Municipal Bond, Maturity 11/15/23, 3.221% Interest	25,019	25,454
N/A	United States Treas Bill Cusip# 912796RC5	US Treasury/Agency Securities, Maturity 3/1/19, Zero Cou	28,255	28,256
*	Fidelity Government Cash Reserves FDRXX	Money Market	140,881	140,881
N/A	I Shares Core S&P Small Cap ETF IJR	Exchange Traded Fund	215,149	325,388
N/A	Sector SPDR TR SHS BEN INT Utilities XLU	Exchange Traded Fund	113,988	176,329
N/A	SPDR Gold TR Gold SHS GLD	Exchange Traded Fund	163,743	163,445
N/A	Eaton Corp ETN	Common Stock	42,205	58,567
N/A	Medtronic PLC MDT	Common Stock	49,477	48,846
N/A	Activision Blizzard Inc ATVI	Common Stock	45,512	31,900
N/A	Adobe Sys Inc ADBE	Common Stock	49,334	129,409
N/A	Alibaba Group HLDG LTD BABA	Common Stock	69,295	51,264
N/A	American Intl Group AIG	Common Stock	70,941	66,169
N/A	AMGEN Inc AMGN	Common Stock	66,066	74,169
N/A	BP PLC Sponsored ADR BP	Common Stock	50,741	49,524
N/A	Bank of America Corp BAC	Common Stock	34,414	43,933
N/A	Bank of Montreal Com BMO	Common Stock	98,275	98,875
N/A	Chevron Corp CVX	Common Stock	59,385	70,278
N/A	Chipotle Mexican Grill Inc COM CMG	Common Stock	36,531	48,792
N/A	Citigroup Inc COM NEW C	Common Stock	79,858	62,524
N/A	Delta Air Lines Inc DEL COM NEW DAL	Common Stock	50,806	48,453

See independent auditor's report.

LOS LEONES 401(k) RETIREMENT PLAN
Schedule of Assets Held for Investment Purposes at End of Year
Form 5500, Schedule H, Part IV, 4i
EIN 74-2591608, Plan No. 001
December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
N/A	Edwards Lifescienses Corp EW	Common Stock	$ 83,267	$ 117,022
N/A	Electronic Arts EA	Common Stock	24,578	26,119
N/A	Floor & Décor HLDGS Inc FND	Common Stock	42,268	26,858
N/A	Glaxosmithkline ADR GSK	Common Stock	53,141	51,201
N/A	Ingredion Inc COM INGR	Common Stock	56,806	51,184
N/A	INTL Paper Co IP	Common Stock	58,072	62,760
N/A	Jefferies Ginl Group Inc JEF	Common Stock	58,712	43,435
N/A	Juniper Networks Inc Com JNPR	Common Stock	35,995	33,987
N/A	KAR Auction Services Inc KAR	Common Stock	50,744	51,347
N/A	Kroger Co KR	Common Stock	52,823	54,670
N/A	Estée Lauder Companies Inc EL	Common Stock	28,793	53,862
N/A	Marathon Petroleum Corp MPC	Common Stock	52,794	60,662
N/A	Merck & Company Inc MRK	Common Stock	55,590	92,991
N/A	Michelin MGDDY	Common Stock	40,154	45,055
N/A	Microsoft Corporation MSFT	Common Stock	25,560	97,406
N/A	NCR Corp NCR	Common Stock	35,926	31,943
N/A	Occidental Petroleum Corp OXY	Common Stock	43,081	40,449
N/A	PRA Health Sciences Inc PRAH	Common Stock	33,005	44,325
N/A	Peabody Energy Corp BTU	Common Stock	36,896	27,554
N/A	Qurate Retail Inc QRTEA	Common Stock	49,140	43,686
N/A	Raytheon RTN	Common Stock	67,828	77,442
N/A	Salesforce Com Inc CRM	Common Stock	54,833	62,184
N/A	SAP SE Spon SAP	Common Stock	44,819	40,915
N/A	Sysco Corp SYY	Common Stock	89,223	111,159
N/A	T Mobile US Inc TMUS	Common Stock	47,352	65,773
N/A	Tencent Holdings Limited TCEHY	Common Stock	30,832	24,304
N/A	Ulta Beauty Inc ULTA	Common Stock	35,896	37,461
N/A	Verizon Communications VZ	Common Stock	61,534	83,768
N/A	Vodafone Group VOD	Common Stock	57,645	35,668
N/A	Walmart Inc WMT	Common Stock	23,118	22,635
N/A	Werner Enterprises Inc WERN	Common Stock	57,257	45,462
N/A	Cyrusone Com CONE	Other	35,842	38,550
N/A	VEREIT INC COM VER	Other	35,020	33,605
	Total Investments per Statement of Net Assets Available for Benefits			$ 5,459,083

* *Person known to be a party-in-interest to the Plan*

See independent auditor's report.

LOS LEONES 401(k) RETIREMENT PLAN
Schedule of Reportable Transactions
Form 5500, Schedule H, Part IV, 4j
EIN 74-2591608, Plan No. 001
Year Ended December 31, 2018

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling or Maturity Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value on Transaction Date	(i) Net Gain

There were no reportable transactions during the year.

See independent auditor's report.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.**

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☐

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
Los Leones 401(k) Retirement Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1976

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
Casa Rio, Inc.

430 East Commerce

San Antonio TX 78205

2b Employer Identification Number (EIN) 74-2591608

2c Plan Sponsor's telephone number (210) 225-6718

2d Business code (see instructions) 722511

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 accompanying schedules, statements and attachments, 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 HERE	Teresa Akkola	7/16/2019	TERESA AKKOLA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

LOS LEONES 401(k) RETIREMENT PLAN
Schedule of Assets Held for Investment Purposes at End of Year
Form 5500, Schedule H, Part IV, 4i
EIN 74-2591608, Plan No. 001
December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
N/A	Honeywell Intl Inc Cusip# 438516BQ8	Corporate Bond, Maturity 10/30/19, 1.8% Interest	$ 99,000	$ 99,020
N/A	Costco Whsl Corp Cusip# 22160KAF2	Corporate Bond, Maturity 12/15/19, 1.7% Interest	19,760	19,783
N/A	Coca Cola Co Cusip# 191216AV2	Corporate Bond, Maturity 9/1/21, 3.3% Interest	101,396	101,273
N/A	3M Co Mtn Cusip# 88579YAU5	Corporate Bond, Maturity 9/19/21, 1.625% Interest	74,980	72,771
N/A	Pfizer Inc Cusip# 717081DZ3	Corporate Bond, Maturity 12/15/21, 2.2% Interest	74,952	73,729
N/A	Apple Inc Cusip# 037833BF6	Corporate Bond, Maturity 5/13/22, 2.70% Interest	101,049	98,886
N/A	Burlington Northn Santa Fe Cusip# 12189LAL5	Corporate Bond, Maturity 9/1/22, 3.05% Interest	102,723	99,269
N/A	International Business Machs Cusip# 459200HP9	Corporate Bond, Maturity 8/1/23, 3.375% Interest	93,399	89,017
N/A	Georgia St Go Bds Ser 2013E Cusip# 373384H33	Municipal Bond, Maturity 2/1/19, 2.22% Interest	75,000	74,987
N/A	Texas A&M Univ Rev Cusip# 882513ABQ7	Municipal Bond, Maturity 5/15/19, 1.943% Interest	100,002	99,664
N/A	Oklahoma St Cap Impt Auth St Hwy Cusip# 679087FG6	Municipal Bond, Maturity 7/1/19, 5.04% Interest	75,529	75,794
N/A	Carmel Ind Redev Auth Lease Cusip# 14329NDX9	Municipal Bond, Maturity 8/1/19, 1.818% Interest	75,031	74,510
N/A	Hawaii St Go Ref Bds Ser. FF Cusip# 419792KC9	Municipal Bond, Maturity 10/1/19, 1.309% Interest	50,004	49,476
N/A	University Colo Enterprise Cusip# 91417KM65	Municipal Bond, Maturity 6/1/20, 2.001% Interest	125,005	123,820
N/A	Energy Northwest Wash Elec Cusip# 29270CW27	Municipal Bond, Maturity 7/1/20, 1.895% Interest	100,010	98,606
N/A	Metropolitan Govt Nashville Cusip# 592112NV4	Municipal Bond, Maturity 7/1/20, 2.114% Interest	100,006	99,039
N/A	Franklin Cnty Wash Pub Util Cusip# 353406SC6	Municipal Bond, Maturity 9/1/20, 1.77% Interest	75,009	73,829
N/A	University Okla Revs Gen Ser. B Cusip# 91476PMM7	Municipal Bond, Maturity 7/1/21, 2.35% Interest	75,008	73,964
N/A	Virginia St Hsg Dev Auth Cusip# 92812Q5Z6	Municipal Bond, Maturity 4/1/22, 3.05% Interest	75,008	75,574
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N/A	New York St Urban Dev Corp Cusip# 6500354T2	Municipal Bond, Maturity 3/15/23, 2.67% Interest	39,491	39,530
N/A	Texas A&M Univ rev Rev Fin Sys Cusip# 88213AKA2	Municipal Bond, Maturity 5/15/23, 2.349% Interest	97,364	97,699
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N/A	American Intl Group AIG	Common Stock	70,941	66,169
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N/A	Bank of Montreal Com BMO	Common Stock	98,275	98,875
N/A	Chevron Corp CVX	Common Stock	59,385	70,278
N/A	Chipotle Mexican Grill Inc COM CMG	Common Stock	36,531	48,792
N/A	Citigroup Inc COM NEW C	Common Stock	79,858	62,524
N/A	Delta Air Lines Inc DEL COM NEW DAL	Common Stock	50,806	48,453

See independent auditor's report.

LOS LEONES 401(k) RETIREMENT PLAN
Schedule of Assets Held for Investment Purposes at End of Year
Form 5500, Schedule H, Part IV, 4i
EIN 74-2591608, Plan No. 001
December 31, 2018

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N/A	Floor & Décor HLDGS Inc FND	Common Stock	42,268	26,858
N/A	Glaxosmithkline ADR GSK	Common Stock	53,141	51,201
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N/A	Estée Lauder Companies Inc EL	Common Stock	28,793	53,862
N/A	Marathon Petroleum Corp MPC	Common Stock	52,794	60,662
N/A	Merck & Company Inc MRK	Common Stock	55,590	92,991
N/A	Michelin MGDDY	Common Stock	40,154	45,055
N/A	Microsoft Corporation MSFT	Common Stock	25,560	97,406
N/A	NCR Corp NCR	Common Stock	35,926	31,943
N/A	Occidental Petroleum Corp OXY	Common Stock	43,081	40,449
N/A	PRA Health Sciences Inc PRAH	Common Stock	33,005	44,325
N/A	Peabody Energy Corp BTU	Common Stock	36,896	27,554
N/A	Qurate Retail Inc QRTEA	Common Stock	49,140	43,686
N/A	Raytheon RTN	Common Stock	67,828	77,442
N/A	Salesforce Com Inc CRM	Common Stock	54,833	62,184
N/A	SAP SE Spon SAP	Common Stock	44,819	40,915
N/A	Sysco Corp SYY	Common Stock	89,223	111,159
N/A	T Mobile US Inc TMUS	Common Stock	47,352	65,773
N/A	Tencent Holdings Limited TCEHY	Common Stock	30,832	24,304
N/A	Ulta Beauty Inc ULTA	Common Stock	35,896	37,461
N/A	Verizon Communications VZ	Common Stock	61,534	83,768
N/A	Vodafone Group VOD	Common Stock	57,645	35,668
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N/A	Werner Enterprises Inc WERN	Common Stock	57,257	45,462
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N/A	VEREIT INC COM VER	Other	35,020	33,605
	Total Investments per Statement of Net Assets Available for Benefits			$ 5,459,083

* *Person known to be a party-in-interest to the Plan*

See independent auditor's report.