## 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		Identification Information							
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 1:	2/31/2018				
A This re	turn/report is for:	X a single-employer plan		olan (not multiemployer) ( mployer information in ad					
		a one-participant plan	a foreign plan						
<b>b</b> This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC prograi	m			
	T	special extension (enter desc	1 /						
Part II	Basic Plan Info	ormation—enter all requested in	formation		T				
1a Name BARRON H	•	OITIONING, INC. 401(K)PROFIT SH	HARING PLAN		1b Three-digiting plan numb (PN) ▶				
					1c Effective d	ate of plan 01/01/2000			
		oyer, if for a single-employer plan)	). Paul			dentification Number			
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign posi		structions)		91-0894883			
	EATING & AIR COND		, ,	,		telephone number 0-676-1131			
					2d Business of	code (see instructions)			
5100 PACIF FERNDALE	IC HIGHWAY, SUITE	103				238210			
	, 552 .5								
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		<b>3b</b> Administra	tor's EIN			
					3c Administra	tor's telephone number			
						ion o toropriorio maringo.			
4 If the	name and/or EIN of th	e plan sponsor or the plan name h	as changed since the last	roturn/roport filed for	4b EIN				
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a							
	sor's name				4d PN				
C Plan N	vame								
5a Total number of participants at the beginning of the plan year					. 5a	<b>a</b> 101			
<b>b</b> Total	number of participants	s at the end of the plan year			. 5b	144			
		account balances as of the end of		•	5c	119			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	95			
		articipants at the end of the plan ye			. 5d(2)	128			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	12					
Caution: /	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	d unless reasonable ca					
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.							
SIGN		/valid electronic signature.	08/06/2019	JOHN BARRON					
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pla	ın administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	of individual signing as employer or plan sponsor				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No		
b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No	
	If you answered "No" to either line 6a or line 6b, the plan cann								
С	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the								
Pa	rt III Financial Information							,	
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year	
a	Total plan assets	7a		4608470			4309242		
	Total plan liabilities	7b		5083				6034	
С	Net plan assets (subtract line 7b from line 7a)	7c	46	4603387		4303208			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun			(b) Total		Total	
а	Contributions received or receivable from: (1) Employers	8a(1)	, ,	(a) Amount 88152		(4)			
	(2) Participants	8a(2)	39	93557					
	(3) Others (including rollovers)	8a(3)		1695					
b	Other income (loss)	8b	-2	263845					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						219559	
	Benefits paid (including direct rollovers and insurance premiums								
	to provide benefits)	8d	5	18240					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) $\dots$	rtain deemed and/or corrective distributions (see instructions) 8e							
f	Administrative service providers (salaries, fees, commissions)	8f		1498					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				519738			
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					-300179		
J	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 2F 2G 2J 2K 2T 3D								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Program)  Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		10a		X				
				10D	Х			460847	
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		400047		
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)		10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			16370	
h	<b>h</b> If this is an individual account plan, was there a blackout period? (See instructions and 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne require	d notice or one of the	10i					

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Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A
Part '	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				Yes X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)