Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection**

Part I		Identification Information	1			
For calend	dar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018	
A This re	eturn/report is for:	X a single-employer plan		plan (not multiemployer) employer information in a		=
		a one-participant plan	a foreign plan			
B This ret	turn/report is	the first return/report	the final return/repor			
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)	
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC pro	gram
	_	special extension (enter desc	' '			
Part II	Basic Plan Info	ormation—enter all requested in	formation			
1a Name	of plan E RETIREMENT SAVII	NGS PLAN			1b Three- plan nu (PN)	umber
						ve date of plan 02/01/1998
		oyer, if for a single-employer plan)	2.5.		2b Employ	yer Identification Number
		om, apt., suite no. and street, or P.0 ce, country, and ZIP or foreign pos		structions)	(EIN)	27-1194163
REDWIRE,		56, 664), and 2 6. 16.6.g pee			2c Spons	or's telephone number 850-205-5000
					2d Busine	ss code (see instructions)
	IASVILLE ROAD SEE, FL 32303-6272					811490
TALLATIAS	3LL, FL 32303-0272					
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Admini	strator's EIN
		<u> </u>			0	
					3C Admini	strator's telephone number
		e plan sponsor or the plan name h			4b EIN	27-1194163
	olan, enter the plan spo sor's name REDWIRE,	onsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN	002
•	Name EMPLOYEE RE				4u PN	002
• Harri	idino-iii i i					
5a Total	number of participants	s at the beginning of the plan year.			. 5a	64
	b Total number of participants at the end of the plan year			. 5b	55	
		account balances as of the end of		•	5c	42
d(1) Total number of active participants at the beginning of the plan year					5d(1)	57
d(2) Total number of active participants at the end of the plan year			5d(2)	49		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	3		
Caution:	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca		
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, aplete.				
SIGN		d/valid electronic signature.	09/27/2019	LUALHATI JOHNSON	N	
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as	plan administrator
SIGN						
HERE	Signature of emplo		Date	F	lead at anything	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 No			
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Yes	s П No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					, 🗀				
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined							ermined		
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC p	remium filing for this p	lan yea	r		- 	(See instr	uctions.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	d of Year		
	Total plan assets	7a		43298			(6) En	1233462		
	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	134	1343298		1233462				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	- 400		0.470.4						
	(1) Employers	8a(1)		21781						
	(2) Participants	8a(2)	10	01898						
	(3) Others (including rollovers)									
	Other income (loss)		-(-86353			27226			
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-			37326		
	to provide benefits)	8d	14	45645						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		1517						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				147162				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-109836				
j	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the ins	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	oatura coa	los from the List of Pla	n Char	octoric	tic Cor	loc in the inct	ructions:		
D	in the plan provides welfare benefits, effici the applicable welfare in	eature coc	ies nom the List of Fla	ii Cilaia	acteris	iic Coc	ies iii tile iiist	ructions.		
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)	-	•	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		10b		X					
	Was the plan covered by a fidelity bond?			X			105	200		
				10c	^			135	000	
d	by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som									
	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			24	393	
h	If this is an individual account plan, was there a blackout period? 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			10i						
	• • • • • • • • • • • • • • • • • • • •									

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