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					
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				
		X 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	ı	DFVC pro	gram	
	_	special extension (enter desc	· /				
Part II	Basic Plan Info	ormation —enter all requested in	formation			<u> </u>	
1a Name LG FOX, IN	of plan C. PROFIT SHARING	PLAN			1b Three-plan no (PN)	umber	
						ve date of plan 05/01/1990	
		oyer, if for a single-employer plan)			2b Employ	yer Identification Numb	ber
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos		structions)	(EIN)	61-1163618	
LG FOX, IN		oo, oounny, and Em or loroigh poo	iai oodo (ii foroigii, ooo iii	on donone,	2c Spons	or's telephone number 859-255-3806	r
					2d Busine	ess code (see instruction	ons)
P.O. BOX 1	1841 N, KY 40578					238900	
LEXINOTO	1, 10 40070						
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Admini	istrator's EIN	
		ь .					
					3c Admini	istrator's telephone nu	mber
4 If the	name and/or EIN of th	e plan sponsor or the plan name h	as changed since the las	t return/report filed for	4b EIN	61-1163618	
		onsor's name, EIN, the plan name	and the plan number from	the last return/report.	4-1 -01	004	
•	sor's name LG FOX, IN	NC. 01(K) PROFIT SHARING PLAN			4d PN	001	
C Plan I	Name LOTOX, INC. 40	OT(IX) I ROLLI SHARING I LAN					
5a Total number of participants at the beginning of the plan year					. 5a		5
b Total	number of participants	s at the end of the plan year			. 5b		5
		account balances as of the end of		•	. 5c		5
d(1) To	tal number of active pa	articipants at the beginning of the p	lan year		5d(1)		5
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 penalty for the late	or incomplete filing of this retur	n/report will be assesse	ed unless reasonable ca			
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, a polete.					
SIGN		d/valid electronic signature.	10/08/2019	LOUIS G. FOX			
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as	plan administrator	
SIGN							,
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	fual signing as	s employer or plan spo	neor

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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	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.)						X Yes No		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
С	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	d of Year	
а	Total plan assets	7a	92	20708				890598	
b	Total plan liabilities	7b							
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	92	920708		890598			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b)	(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-2	-25447					
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-25447	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		4663					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						4663	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-30110		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pa	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 3D 2E	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the ins	structions:	
b									
_									
Par						N-			
10	During the plan year: Was there a failure to transmit to the plan any participant contribution.	tiono withi	n the time period		Yes	No		Amount	
a	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction			· ·			
	Program) Were there any nonexempt transactions with any party-in-interest			10a		X			
	reported on line 10a.)			10b		Χ			
	C Was the plan covered by a fidelity bond?			10c	X			75000	
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			
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				10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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)