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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PRESSED JUICERY INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2012

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)
PRESSED JUICERY INC

1550 17TH ST
SANTA MONICA, CA 90404-3402

2b Employer Identification Number (EIN)
27-3092174

2c Plan Sponsor's telephone number
310-477-7171

2d Business code (see instructions)
423990

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.	10/14/2019	JEREMY WISMER
	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**	390
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)**	383
a(2) Total number of active participants at the end of the plan year	**6a(2)**	414
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	14
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	428
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	428
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	48
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:
2A 2E 2F 2G 2J 2T 3D

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) Insurance	[ ]	**(1)** Insurance	[ ]
(2) Code section 412(e)(3) insurance contracts	[ ]	**(2)** Code section 412(e)(3) insurance contracts	[ ]
(3) Trust	[X]	**(3)** Trust	[X]
(4) General assets of the sponsor	[ ]	**(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) [ ] 0 **A** (Insurance Information)

(4) [ ] **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 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
PRESSED JUICERY INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRESSED JUICERY INC

D Employer Identification Number (EIN)
27-3092174

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	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3244	8450
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	196831	290303
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	
	(2) Employer real property	1d(2)	0	
e	Buildings and other property used in plan operation	1e	0	
f	Total assets (add all amounts in lines 1a through 1e)	1f	200075	298753
	Liabilities			
g	Benefit claims payable	1g	0	
h	Operating payables	1h	0	
i	Acquisition indebtedness	1i	0	
j	Other liabilities	1j	0	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	200075	298753

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)	0	
	(B) Participants	2a(1)(B)	168728	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		168728
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	103	
	(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)	0	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		103
	(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)	13542	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		13542
	(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-39655
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		142718
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	26566	
(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)		26566
f Corrective distributions (see instructions)	2f		13262
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	1434	
(3) Investment advisory and management fees	2i(3)	2778	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		4212
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		44040
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		98678
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) ☐ 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 ☐ No

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

(1) Name: MOSS ADAMS, LLP **(2)** EIN: 91-0189318

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		30000
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
PRESSED JUICERY INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PRESSED JUICERY INC

D Employer Identification Number (EIN)
27-3092174

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): 16-1470238

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):



REPORT OF INDEPENDENT AUDITORS
AND FINANCIAL STATEMENTS
WITH SUPPLEMENTAL SCHEDULE

PRESSED JUICERY INC 401(k)
PROFIT SHARING PLAN AND TRUST

December 31, 2018 and 2017

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Report of Independent Auditors

To the Plan Administrator
Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, 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 accounting principles generally accepted in the United States of America; 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 conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2018 and 2017, and for the year ended December 31, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter – Supplemental Schedule

The Schedule H, Line 4(i) – Schedule of Assets (Held at End Year) as of December 31, 2018, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations – 2018

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Moss Adams LLP

Los Angeles, California
October 11, 2019

Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits

	December 31, 2018	December 31, 2017
ASSETS		
Investments, at fair value		
Registered investment companies	$ 298,753	$ 200,075
Total investments	298,753	200,075
Receivables		
Participant contributions	6,113	2,829
Total receivables	6,113	2,829
Total assets	304,866	202,904
LIABILITIES		
Excess contribution payable	-	11,357
NET ASSETS AVAILABLE FOR BENEFITS	$ 304,866	$ 191,547

Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust
Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2018
ADDITIONS TO NET ASSETS ATTRIBUTED TO	
Investment income (loss):	
Net depreciation in fair value of investments	$ (35,996)
Interest and dividends	13,645
Net investment loss	(22,351)
Contributions	
Participant	168,728
Total additions	146,377
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO	
Benefits paid to participants	28,846
Administrative expenses	4,212
Total deductions	33,058
CHANGE IN NET ASSETS	113,319
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	191,547
End of year	$ 304,866

See accompanying notes.

Note 1 – Description of Plan

The following description of the Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust (the "Plan") provides only general information. Participants should refer to the Plan Agreement, as amended, for a more complete description of Plan provisions.

General – The Plan is a 401(k) salary deferral and profit sharing plan covering substantially all employees of Pressed Juicery, Inc. (the "Company"), and is subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Company is the Plan's sponsor and serves as plan administrator. Paychex, Inc. serves as the Plan's record keeper. Mid Atlantic Trust Company serves as the Plan's trustee.

Eligibility – Employees of the Company are eligible to participate in the Plan upon reaching age 21 and after completing 3 months of service. Employees are eligible to receive employer-paid profit sharing contributions after completing 1,000 hours of service. In addition, participants must complete at least 500 hours, or be employed as of the last day of the plan year, to be eligible to receive employer-paid profit sharing contributions for any plan year.

Contributions

Participant contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

Employer profit sharing contributions – The Company may elect to make profit sharing contributions to the Plan. There were no profit sharing contributions for the year ended December 31, 2018.

Contributions are subject to regulatory limitations.

Participant accounts – Each participant's account is credited with the participant's contributions, an allocation of the Company's profit sharing contributions and plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their account into various investment options offered by the Plan.

Note 1 – Description of Plan (continued)

Vesting – Participants are immediately vested in their voluntary contributions plus actual earnings or losses thereon. Vesting in employer discretionary non-elective contributions is based on years of continuous service as follows:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Notes receivable from participants – Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of four and a half years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time not to exceed fifteen years. Under the terms of the Plan Agreement, plan loans will bear a reasonable rate of interest determined by the plan administrator. Principal and interest is paid ratably through payroll deductions. As of December 31, 2018, there were no outstanding notes receivable from participants.

Payment of benefits – On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, partial payments, installment payments or annuity contracts. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeitures – Forfeitures are the nonvested portion of a participant's account that is lost upon termination of employment. Forfeitures retained in the Plan can be used to reduce employer contributions. As of December 31, 2018 and 2017, there were no forfeited nonvested accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2 – Summary of Significant Accounting Policies (continued)

Investment valuation – The investments are reported at fair value. The Plan's trustee, Mid Atlantic Trust Company, certifies the fair market value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date.

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net depreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan Agreement.

Excess contributions payable – Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding increase to benefits paid to participants. The Plan distributed the excess contributions of $11,357 to the applicable participants in March 2018. There were no excess contributions payable as of December 31, 2018.

Payment of benefits – Benefits are recorded when paid.

Expenses – Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value of investments.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 11, 2019, which is the date the financial statements were available to be issued.

Note 3 – Fair Value Measurements

The framework for measuring fair value provides a hierarchy that prioritizes the inputs to 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 described 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; and 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 relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2018 and 2017.

Registered investment companies (mutual funds) – Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission.

The valuation methods used by the Plan 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 3 – Fair Value Measurements (continued)

The following table discloses the fair value hierarchy of the Plan's assets by level as of December 31, 2018 and 2017:

	Fair Value Measurement at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 298,753	$ -	$ -	$ 298,753
Total assets in the fair value hierarchy	$ 298,753	$ -	$ -	$ 298,753

	Fair Value Measurement at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 200,075	$ -	$ -	$ 200,075
Total assets in the fair value hierarchy	$ 200,075	$ -	$ -	$ 200,075

Note 4 – Tax Status

The Plan Document is a prototype standardized defined contribution plan that received a favorable opinion letter from the Internal Revenue Service on April 10, 2014, which stated that the prototype plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the opinion letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, the plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the financial statements.

Note 6 – Information Certified by the Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Mid Atlantic Trust Company, the trustee of the Plan, has certified to the completeness and accuracy of:

- Investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2018 and 2017.
- Net depreciation in fair value of investments, dividends, and interest reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2018.
- Investments reflected on the schedule of assets (held at end of year).

Note 7 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to provisions of ERISA. In the event of plan termination, amounts allocated to a participant's account become fully vested.

Note 8 – Reconciliation to Form 5500

The following is a reconciliation of the net assets available for benefits reported in the financial statements and the net assets reported on the Form 5500 as of December 31:

	2018	2017
Net assets available for benefits, per the financial statements	$ 304,866	$ 191,547
Less: participant contributions receivable	(6,113)	(2,829)
Add: excess contribution payable	-	11,357
Net assets per the Form 5500	$ 298,753	$ 200,075

The following is a reconciliation of the change in net assets available for benefits reported in the financial statements and the net income reported on the Form 5500 for the year ended December 31, 2018:

Change in net assets available for benefits per the financial statements	$ 113,319
Add: prior year participant contributions receivable	2,829
Less: current year participant contributions receivable	(6,113)
Less: prior year corrective distributions	(11,357)
Net income per the Form 5500	$ 98,678

Note 8 – Reconciliation to Form 5500 (continued)

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

Supplemental Schedule
Required by the Department of Labor

Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust
EIN: 27-3092174
Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Vanguard Value Index Fund Admiral Shares	Registered Investment Company	**	$ 22,934
	Vanguard Mid-Cap Growth Index Fund Investor Shares	Registered Investment Company	**	20,908
	Vanguard Target Retirement 2035 Fund Investor	Registered Investment Company	**	18,505
	Vanguard Growth Index Fund Admiral Shares	Registered Investment Company	**	16,843
	T. Rowe Price Communications & Technology Fund Investor Class	Registered Investment Company	**	12,768
	T. Rowe Price Financial Services Fund	Registered Investment Company	**	10,431
	Vanguard Total Stock Market Index Fund Admiral Shares	Registered Investment Company	**	9,628
	Dreyfus Technology Growth Fund Class I	Registered Investment Company	**	9,124
	Vanguard Wellesley Income Fund Admiral Shares	Registered Investment Company	**	9,060
	Vanguard Equity-Income Fund Admiral Shares	Registered Investment Company	**	8,318
	Vanguard Small Capitalization Value Index Fund Investor Shares	Registered Investment Company	**	8,253
	Schwab Health Care Fund	Registered Investment Company	**	7,721
	DFA U.S. Large Cap Value Portfolio Institutional Class	Registered Investment Company	**	7,353
	T. Rowe Price New Era Fund	Registered Investment Company	**	6,685
	Vanguard Real Estate Index Fund Admiral Shares	Registered Investment Company	**	6,567
	DFA International Core Equity Portfolio Institutional Class	Registered Investment Company	**	6,340
	Federated Institutional High Yield Bond Fund Institutional Shares	Registered Investment Company	**	6,338
	Vanguard Target Retirement 2030 Fund Investor	Registered Investment Company	**	6,303
	Vanguard Global Equity Fund Investor Shares	Registered Investment Company	**	6,256
	Dodge & Cox International Stock Fund	Registered Investment Company	**	5,864
	Fidelity Government Money Market Fund	Registered Investment Company	**	5,698
	Vanguard Long-Term Treasury Fund Investor Shares	Registered Investment Company	**	5,361
	DFA U.S. Small Cap Portfolio Institutional Class	Registered Investment Company	**	5,265
	American Century Zero Coupon 2025 Fund Investor Class	Registered Investment Company	**	4,897
	T. Rowe Price Science and Technology Fund	Registered Investment Company	**	4,574
	Vanguard emerging Markets Stock Index Fund Admiral Shares	Registered Investment Company	**	4,565
	Fidelity China Region Fund	Registered Investment Company	**	4,407
	Franklin Growth Fund Advisor Class	Registered Investment Company	**	4,090
	MainStay MacKay S&P 500 Index Fund Class I	Registered Investment Company	**	4,047
	Vanguard Balanced Index Fund Investor Shares	Registered Investment Company	**	2,980
	Fidelity Total Bond Fund	Registered Investment Company	**	2,915
	Pear Tree Axiom Emerging Markets World Equity Fund Institutional Class	Registered Investment Company	**	2,773
	American Funds Capital World Growth and Income Fund Class R-5	Registered Investment Company	**	2,763
	Nationwide Mid Cap Market Index Fund Class R6	Registered Investment Company	**	2,639
	Franklin Gold and Precious Metals Fund Advisor Class	Registered Investment Company	**	2,604
	Vanguard Federal Money Market Fund Investor Shares	Registered Investment Company	**	2,547
	Vanguard Target Retirement 2050 Fund Investor	Registered Investment Company	**	2,272
	Vanguard Intermediate-Term Investment-Grade	Registered Investment Company	**	1,947
	Vanguard Short-Term Federal Fund Admiral	Registered Investment Company	**	1,934
	Vanguard Balanced Index Fund Admiral Shares	Registered Investment Company	**	1,879
	American Funds The Growth Fund of America Class R-5	Registered Investment Company	**	1,842
	Vanguard Intermediate-Term Treasury Fund	Registered Investment Company	**	1,787
	Vanguard Small Capitalization Growth Index Fund Investor Shares	Registered Investment Company	**	1,595
	PGIM Global Real Estate Fund- Class Z	Registered Investment Company	**	1,543

(continued)

** Information is not required as investments are participant directed

Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust
EIN: 27-3092174
Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2018

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Royce Opportunity Fund Investment Class	Registered Investment Company	**	1,336
	Vanguard Target Retirement Income Fund Investor Shares	Registered Investment Company	**	1,320
	Vanguard Small-Cap Index Fund Admiral Shares	Registered Investment Company	**	1,284
	American Century Global Gold Fund Investor Class	Registered Investment Company	**	1,131
	Franklin Natural Resources Fund Advisor Class	Registered Investment Company	**	1,096
	Oppenheimer International Bond Fund Class Y	Registered Investment Company	**	719
	Vanguard Total Bond Market Index Fund Investor Shares	Registered Investment Company	**	715
	Vanguard Total Stock Market Index Fund Investor Shares	Registered Investment Company	**	624
	Vanguard LifeStrategy Growth Fund Investor Shares	Registered Investment Company	**	606
	MFS Utilities Fund Class R4	Registered Investment Company	**	593
	Vanguard Target Retirement 2040 Fund Investor	Registered Investment Company	**	589
	Virtus Ceredex Mid-Cap Value Equity Fund Class I	Registered Investment Company	**	579
	Templeton China World Fund Class Advisor	Registered Investment Company	**	576
	TIAA-CREF Social Choice Equity Fund Institutional Class	Registered Investment Company	**	574
	Vanguard LifeStrategy Moderate Growth Fund Investor Shares	Registered Investment Company	**	568
	Vanguard Short-Term Bond Index Fund Investor Shares	Registered Investment Company	**	546
	PIMCO Commodity RealReturn Strategy Fund Class I-2	Registered Investment Company	**	508
	Vanguard Inflation-Protected Securities Fund	Registered Investment Company	**	463
	American Funds EuroPacific Growth Fund Class R-5	Registered Investment Company	**	448
	Vanguard Target Retirement 2015 Fund Investor Shares	Registered Investment Company	**	420
	American Funds American High-Income Trust Class R-5	Registered Investment Company	**	308
	Payden Emerging Markets Bond Fund Investor Class	Registered Investment Company	**	303
	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	Registered Investment Company	**	63
	Vanguard European Stock Index Fund Investor	Registered Investment Company	**	58
	American Funds Washington Mutual Investors Fund Class R-5	Registered Investment Company	**	49
	American Century Heritage Fund Investor Class	Registered Investment Company	**	47
	Delaware Corporate Bond Fund Institutional Class	Registered Investment Company	**	34
	BlackRock Latin America Fund, Inc. Institutional Shares	Registered Investment Company	**	20
	BlackRock Global Allocation Fund, Inc. Institutional Shares	Registered Investment Company	**	18
	American Funds Investment Company of America Class R-5	Registered Investment Company	**	18
	American Funds New Perspective Fund Class R-5	Registered Investment Company	**	17
				$ 298,753

** Information is not required as investments are participant directed

See accompanying report of independent auditors.



REPORT OF INDEPENDENT AUDITORS
AND FINANCIAL STATEMENTS
WITH SUPPLEMENTAL SCHEDULE

PRESSED JUICERY INC 401(k)
PROFIT SHARING PLAN AND TRUST

December 31, 2018 and 2017

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Report of Independent Auditors

To the Plan Administrator
Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

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Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2018 and 2017, and for the year ended December 31, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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Other Matter – Supplemental Schedule

The Schedule H, Line 4(i) – Schedule of Assets (Held at End Year) as of December 31, 2018, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Moss Adams LLP

Los Angeles, California
October 11, 2019

Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust
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NET ASSETS AVAILABLE FOR BENEFITS	
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End of year	$ 304,866

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Eligibility – Employees of the Company are eligible to participate in the Plan upon reaching age 21 and after completing 3 months of service. Employees are eligible to receive employer-paid profit sharing contributions after completing 1,000 hours of service. In addition, participants must complete at least 500 hours, or be employed as of the last day of the plan year, to be eligible to receive employer-paid profit sharing contributions for any plan year.

Contributions

Participant contributions – Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants may also elect to make Roth contributions utilizing after-tax contributions. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

Employer profit sharing contributions – The Company may elect to make profit sharing contributions to the Plan. There were no profit sharing contributions for the year ended December 31, 2018.

Contributions are subject to regulatory limitations.

Participant accounts – Each participant's account is credited with the participant's contributions, an allocation of the Company's profit sharing contributions and plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Participants direct the investment of their account into various investment options offered by the Plan.

Note 1 – Description of Plan (continued)

Vesting – Participants are immediately vested in their voluntary contributions plus actual earnings or losses thereon. Vesting in employer discretionary non-elective contributions is based on years of continuous service as follows:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Notes receivable from participants – Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are issued by the Plan and secured by the balance in the participant's account. All loans must be repaid within a period of four and a half years, unless the loan is used to purchase a principal residence, in which case, the loan must be repaid within a reasonable period of time not to exceed fifteen years. Under the terms of the Plan Agreement, plan loans will bear a reasonable rate of interest determined by the plan administrator. Principal and interest is paid ratably through payroll deductions. As of December 31, 2018, there were no outstanding notes receivable from participants.

Payment of benefits – On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, partial payments, installment payments or annuity contracts. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeitures – Forfeitures are the nonvested portion of a participant's account that is lost upon termination of employment. Forfeitures retained in the Plan can be used to reduce employer contributions. As of December 31, 2018 and 2017, there were no forfeited nonvested accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, using the accrual method of accounting.

Use of estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that may affect certain amounts and disclosures. Accordingly, actual results could differ from those estimates.

Note 2 – Summary of Significant Accounting Policies (continued)

Investment valuation – The investments are reported at fair value. The Plan's trustee, Mid Atlantic Trust Company, certifies the fair market value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the "exit price") in an orderly transaction between market participants at the measurement date.

Income recognition – Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. The net depreciation in fair value of investments consists of both the realized gains and losses and unrealized appreciation and depreciation of those investments.

Notes receivable from participants – Notes receivable from participants are measured at amortized cost, which represents unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions upon the occurrence of a distributable event, based on the terms of the Plan Agreement.

Excess contributions payable – Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding increase to benefits paid to participants. The Plan distributed the excess contributions of $11,357 to the applicable participants in March 2018. There were no excess contributions payable as of December 31, 2018.

Payment of benefits – Benefits are recorded when paid.

Expenses – Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in fair value of investments.

Subsequent events – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 11, 2019, which is the date the financial statements were available to be issued.

Note 3 – Fair Value Measurements

The framework for measuring fair value provides a hierarchy that prioritizes the inputs to 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 described 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; and 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 relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2018 and 2017.

Registered investment companies (mutual funds) – Valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission.

The valuation methods used by the Plan 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 3 – Fair Value Measurements (continued)

The following table discloses the fair value hierarchy of the Plan's assets by level as of December 31, 2018 and 2017:

	Fair Value Measurement at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 298,753	$ -	$ -	$ 298,753
Total assets in the fair value hierarchy	$ 298,753	$ -	$ -	$ 298,753

	Fair Value Measurement at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Registered investment companies	$ 200,075	$ -	$ -	$ 200,075
Total assets in the fair value hierarchy	$ 200,075	$ -	$ -	$ 200,075

Note 4 – Tax Status

The Plan Document is a prototype standardized defined contribution plan that received a favorable opinion letter from the Internal Revenue Service on April 10, 2014, which stated that the prototype plan, as then designed, was in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the opinion letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

In accordance with guidance on accounting for uncertainty in income taxes, the plan administrator has evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, and credit risks. It is reasonably possible, given the level of risk associated with investment securities, that changes in the values of the investments in the near term could materially affect a participant's account balance and the amounts reported in the financial statements.

Note 6 – Information Certified by the Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Mid Atlantic Trust Company, the trustee of the Plan, has certified to the completeness and accuracy of:

- Investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2018 and 2017.
- Net depreciation in fair value of investments, dividends, and interest reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2018.
- Investments reflected on the schedule of assets (held at end of year).

Note 7 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to provisions of ERISA. In the event of plan termination, amounts allocated to a participant's account become fully vested.

Note 8 – Reconciliation to Form 5500

The following is a reconciliation of the net assets available for benefits reported in the financial statements and the net assets reported on the Form 5500 as of December 31:

	2018	2017
Net assets available for benefits, per the financial statements	$ 304,866	$ 191,547
Less: participant contributions receivable	(6,113)	(2,829)
Add: excess contribution payable	-	11,357
Net assets per the Form 5500	$ 298,753	$ 200,075

The following is a reconciliation of the change in net assets available for benefits reported in the financial statements and the net income reported on the Form 5500 for the year ended December 31, 2018:

Change in net assets available for benefits per the financial statements	$ 113,319
Add: prior year participant contributions receivable	2,829
Less: current year participant contributions receivable	(6,113)
Less: prior year corrective distributions	(11,357)
Net income per the Form 5500	$ 98,678

Note 8 – Reconciliation to Form 5500 (continued)

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

Supplemental Schedule
Required by the Department of Labor

Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust
EIN: 27-3092174
Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Vanguard Value Index Fund Admiral Shares	Registered Investment Company	**	$ 22,934
	Vanguard Mid-Cap Growth Index Fund Investor Shares	Registered Investment Company	**	20,908
	Vanguard Target Retirement 2035 Fund Investor	Registered Investment Company	**	18,505
	Vanguard Growth Index Fund Admiral Shares	Registered Investment Company	**	16,843
	T. Rowe Price Communications & Technology Fund Investor Class	Registered Investment Company	**	12,768
	T. Rowe Price Financial Services Fund	Registered Investment Company	**	10,431
	Vanguard Total Stock Market Index Fund Admiral Shares	Registered Investment Company	**	9,628
	Dreyfus Technology Growth Fund Class I	Registered Investment Company	**	9,124
	Vanguard Wellesley Income Fund Admiral Shares	Registered Investment Company	**	9,060
	Vanguard Equity-Income Fund Admiral Shares	Registered Investment Company	**	8,318
	Vanguard Small Capitalization Value Index Fund Investor Shares	Registered Investment Company	**	8,253
	Schwab Health Care Fund	Registered Investment Company	**	7,721
	DFA U.S. Large Cap Value Portfolio Institutional Class	Registered Investment Company	**	7,353
	T. Rowe Price New Era Fund	Registered Investment Company	**	6,685
	Vanguard Real Estate Index Fund Admiral Shares	Registered Investment Company	**	6,567
	DFA International Core Equity Portfolio Institutional Class	Registered Investment Company	**	6,340
	Federated Institutional High Yield Bond Fund Institutional Shares	Registered Investment Company	**	6,338
	Vanguard Target Retirement 2030 Fund Investor	Registered Investment Company	**	6,303
	Vanguard Global Equity Fund Investor Shares	Registered Investment Company	**	6,256
	Dodge & Cox International Stock Fund	Registered Investment Company	**	5,864
	Fidelity Government Money Market Fund	Registered Investment Company	**	5,698
	Vanguard Long-Term Treasury Fund Investor Shares	Registered Investment Company	**	5,361
	DFA U.S. Small Cap Portfolio Institutional Class	Registered Investment Company	**	5,265
	American Century Zero Coupon 2025 Fund Investor Class	Registered Investment Company	**	4,897
	T. Rowe Price Science and Technology Fund	Registered Investment Company	**	4,574
	Vanguard emerging Markets Stock Index Fund Admiral Shares	Registered Investment Company	**	4,565
	Fidelity China Region Fund	Registered Investment Company	**	4,407
	Franklin Growth Fund Advisor Class	Registered Investment Company	**	4,090
	MainStay MacKay S&P 500 Index Fund Class I	Registered Investment Company	**	4,047
	Vanguard Balanced Index Fund Investor Shares	Registered Investment Company	**	2,980
	Fidelity Total Bond Fund	Registered Investment Company	**	2,915
	Pear Tree Axiom Emerging Markets World Equity Fund Institutional Class	Registered Investment Company	**	2,773
	American Funds Capital World Growth and Income Fund Class R-5	Registered Investment Company	**	2,763
	Nationwide Mid Cap Market Index Fund Class R6	Registered Investment Company	**	2,639
	Franklin Gold and Precious Metals Fund Advisor Class	Registered Investment Company	**	2,604
	Vanguard Federal Money Market Fund Investor Shares	Registered Investment Company	**	2,547
	Vanguard Target Retirement 2050 Fund Investor	Registered Investment Company	**	2,272
	Vanguard Intermediate-Term Investment-Grade	Registered Investment Company	**	1,947
	Vanguard Short-Term Federal Fund Admiral	Registered Investment Company	**	1,934
	Vanguard Balanced Index Fund Admiral Shares	Registered Investment Company	**	1,879
	American Funds The Growth Fund of America Class R-5	Registered Investment Company	**	1,842
	Vanguard Intermediate-Term Treasury Fund	Registered Investment Company	**	1,787
	Vanguard Small Capitalization Growth Index Fund Investor Shares	Registered Investment Company	**	1,595
	PGIM Global Real Estate Fund- Class Z	Registered Investment Company	**	1,543

(continued)

** Information is not required as investments are participant directed

Pressed Juicery Inc 401(k) Profit Sharing Plan and Trust
EIN: 27-3092174
Plan #: 001
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (Continued)
December 31, 2018

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Royce Opportunity Fund Investment Class	Registered Investment Company	**	1,336
	Vanguard Target Retirement Income Fund Investor Shares	Registered Investment Company	**	1,320
	Vanguard Small-Cap Index Fund Admiral Shares	Registered Investment Company	**	1,284
	American Century Global Gold Fund Investor Class	Registered Investment Company	**	1,131
	Franklin Natural Resources Fund Advisor Class	Registered Investment Company	**	1,096
	Oppenheimer International Bond Fund Class Y	Registered Investment Company	**	719
	Vanguard Total Bond Market Index Fund Investor Shares	Registered Investment Company	**	715
	Vanguard Total Stock Market Index Fund Investor Shares	Registered Investment Company	**	624
	Vanguard LifeStrategy Growth Fund Investor Shares	Registered Investment Company	**	606
	MFS Utilities Fund Class R4	Registered Investment Company	**	593
	Vanguard Target Retirement 2040 Fund Investor	Registered Investment Company	**	589
	Virtus Ceredex Mid-Cap Value Equity Fund Class I	Registered Investment Company	**	579
	Templeton China World Fund Class Advisor	Registered Investment Company	**	576
	TIAA-CREF Social Choice Equity Fund Institutional Class	Registered Investment Company	**	574
	Vanguard LifeStrategy Moderate Growth Fund Investor Shares	Registered Investment Company	**	568
	Vanguard Short-Term Bond Index Fund Investor Shares	Registered Investment Company	**	546
	PIMCO Commodity RealReturn Strategy Fund Class I-2	Registered Investment Company	**	508
	Vanguard Inflation-Protected Securities Fund	Registered Investment Company	**	463
	American Funds EuroPacific Growth Fund Class R-5	Registered Investment Company	**	448
	Vanguard Target Retirement 2015 Fund Investor Shares	Registered Investment Company	**	420
	American Funds American High-Income Trust Class R-5	Registered Investment Company	**	308
	Payden Emerging Markets Bond Fund Investor Class	Registered Investment Company	**	303
	Vanguard LifeStrategy Conservative Growth Fund Investor Shares	Registered Investment Company	**	63
	Vanguard European Stock Index Fund Investor	Registered Investment Company	**	58
	American Funds Washington Mutual Investors Fund Class R-5	Registered Investment Company	**	49
	American Century Heritage Fund Investor Class	Registered Investment Company	**	47
	Delaware Corporate Bond Fund Institutional Class	Registered Investment Company	**	34
	BlackRock Latin America Fund, Inc. Institutional Shares	Registered Investment Company	**	20
	BlackRock Global Allocation Fund, Inc. Institutional Shares	Registered Investment Company	**	18
	American Funds Investment Company of America Class R-5	Registered Investment Company	**	18
	American Funds New Perspective Fund Class R-5	Registered Investment Company	**	17
				$ 298,753

** Information is not required as investments are participant directed

See accompanying report of independent auditors.