

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2018</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
A This return/report is for: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ a single-employer plan </div> <div> ☐ a DFE (specify) ____ </div> </div>	
B This return/report is: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ the first return/report </div> <div> ☐ the final return/report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ an amended return/report </div> <div> ☐ a short plan year return/report (less than 12 months) </div> </div>	
C If the plan is a collectively-bargained plan, check here. ▶ ☐	
D Check box if filing under: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ Form 5558 </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div> <div style="margin-top: 5px;"> ☐ special extension (enter description) </div>	

Part II	Basic Plan Information—enter all requested information		
1a Name of plan <u>FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN</u>		1b Three-digit plan number (PN) ▶	<u>001</u>
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) <u>FLYNN RESTAURANT GROUP LP</u> <u>6200 OAK TREE BLVD</u> <u>INDEPENDENCE, OH 44131</u>		1c Effective date of plan <u>11/01/2001</u>	
		2b Employer Identification Number (EIN) <u>45-1734458</u>	
		2c Plan Sponsor's telephone number <u>216-525-2775</u>	
		2d Business code (see instructions) <u>722511</u>	

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.	10/15/2019	JENNIFER LAVELLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	JENNIFER LAVELLE
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 8211
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 7902 6a(2) 9151 6b 0 6c 310 6d 9461 6e 1 6f 9462 6g 2233 6h 69
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 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) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

- (1)** ☒ **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)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 1 **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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FLYNN RESTAURANT GROUP LP	D Employer Identification Number (EIN) 45-1734458

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
---------------	---

1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	WF000FL4	9462	01/01/2018	12/31/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
--	---

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 2446294**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b****c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)**(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**
▶(6) Total additions **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**
▶(5) Total deductions **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f**

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FLYNN RESTAURANT GROUP LP	D Employer Identification Number (EIN) 45-1734458	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AMERICAN FUNDS
95-1411037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CLEARBRIDGE
52-1200960

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DFA
22-2370029

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY
06-1194217

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

HARDING LOEVNER

27-0684167

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

HARTFORD

13-3317783

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

JANUS

43-1804048

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

LORD ABBETT

13-5620131

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

PRUDENTIAL

22-3703799

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

TIAA-CREF

13-1624203

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

VANGUARD

23-1945930

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

PRUDENTIAL RET INSURANCE & ANNUITY

06-1050034

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

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

WELLS FARGO BANK, N.A.

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 50 62 64	SERVICE PROVIDER	145404	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WELLS FARGO ADVISORS, LLC

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	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 <u>FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FLYNN RESTAURANT GROUP LP</u>	D Employer Identification Number (EIN) <u>45-1734458</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH INDEX CONSERV RETIREMENT</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>47-2264760-212</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1818</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH INDEX AGGRESSIVE 2025 FUND</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>47-2275031-213</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69230</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH INDEX AGGRESSIVE 2035 FUND</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>47-2468898-216</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>76463</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH INDEX AGGRESSIVE 2045 FUND</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>47-2503540-219</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>53526</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH INDEX AGGRESSIVE 2055 FUND</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>47-2554270-222</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30477</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH INDEX AGGRESSIVE RETIREMEN</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>47-2238264-210</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48431</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FLEXPATH INDEX CONSERVATIVE 2025 FU</u>		
b Name of sponsor of entity listed in (a): <u>WILMINGTON TRUST</u>		
c EIN-PN <u>47-2458234-215</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4213</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX CONSERVATIVE 2035 FU

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN 47-2491300-218	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16218
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX CONSERVATIVE 2045 FU

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN 47-2529162-221	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12844
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX CONSERVATIVE 2055 FU

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN 47-2575758-224	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10530
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE 2025 FUND

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN 47-2285799-214	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3708989
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE 2035 FUND

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN 47-2478524-217	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5148744
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE 2045 FUND

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN 47-2516187-220	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6013531
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE 2055 FUND

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN 47-2563528-223	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3129408
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: FLEXPATH INDEX MODERATE RETIREMENT

b Name of sponsor of entity listed in (a): WILMINGTON TRUST

c EIN-PN 47-2248665-211	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1777874
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: WF/BLACKROCK S&P 500 INDEX

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.

c EIN-PN 94-3224211-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2320825
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 FLYNN RESTAURANT GROUP LP	D Employer Identification Number (EIN) 45-1734458	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	73557	
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		1606
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		29490
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	2378904	1933988
(9) Value of interest in common/collective trusts	1c(9)	24482757	22423121
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	23678896	21671819
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		2446294
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	50614114	48506318

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	50614114	48506318
---	-----------	----------	----------

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)	848508	
(B) Participants	2a(1)(B)	5955022	
(C) Others (including rollovers)	2a(1)(C)	572629	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7376159
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1	
(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)	98567	
(F) Other	2b(1)(F)	1	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		98569
(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)	326108	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		326108
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	28918	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	20606	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		8312
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	37184	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		37184

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1630824
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-1664508
c Other income.....	2c		24060
d Total income. Add all income amounts in column (b) and enter total	2d		4575060

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6452798	
(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)		6452798
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		50023
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)	180035	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		180035
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6682856

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2107796
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: MEADEN & MOORE, LTD

(2) EIN: 34-1818258

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:

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.).....

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.)

	Yes	No	Amount
4a		X	
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?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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 <u>FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FLYNN RESTAURANT GROUP LP</u>	D Employer Identification Number (EIN) <u>45-1734458</u>

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	<u>0</u>
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): <u>41-6257133</u>		
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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2018
v. 171027

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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):

FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2018

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 14
Supplemental Schedules:	
Schedule of Assets Held for Investment Purposes at End of Year	15
Schedule of Delinquent Contributions	16



MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Flynn Restaurant Group 401(k) Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Flynn Restaurant Group 401(k) Retirement Plan, which comprise the statement 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 years ended December 31, 2018 and 2017, 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 our audits. We conducted our audits 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by The Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank (January 1, 2017 to September 30, 2017) and Wells Fargo Bank, N. A. (October 1, 2017 to December 31, 2018), the custodians 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 custodians hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the custodians as of December 31, 2018 and 2017, and for the years ended December 31, 2018 and 2017, that the information provided to the Plan Administrator by the custodians is complete and accurate.

Meaden & Moore, Ltd.

(A Meaden & Moore Affiliate Company)

1375 East Ninth Street, Suite 1800 | Cleveland, OH 44114-1790 | P (216) 241-3272 | F (216) 771-4511 |

meadenmoore.com

THE MEADEN & MOORE COMPANIES

AKRON | BEACHWOOD | BOSTON | CHARLOTTE | CHICAGO | CLEVELAND | COLUMBUS
LONDON/UK | LOS ANGELES | MIAMI | NEW YORK | ORLANDO | PITTSBURGH | WOOSTER

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

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2018 and Schedule of Delinquent Contributions as of December 31, 2017 and 2016 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodians, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

Meaden & Moore, Ltd.
Cleveland, Ohio

October 11, 2019

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Retirement Plan

	December 31	
	<u>2018</u>	<u>2017</u>
ASSETS		
Cash	\$ 1,606	\$ -
Receivable - Employer contributions	282,033	73,557
Receivable - Employee contributions	40,189	-
Notes receivable from participants	<u>1,933,988</u>	<u>2,378,904</u>
Total Receivables	2,256,210	2,452,461
Investments at Fair Value:		
Common Stock	29,490	-
Mutual Funds	21,671,819	23,678,896
Guaranteed Income Fund	2,446,294	2,192,334
Common Collective Trust	<u>22,423,121</u>	<u>22,290,423</u>
Investments at Fair Value	<u>46,570,724</u>	<u>48,161,653</u>
Total Assets	48,828,540	50,614,114
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 48,828,540</u>	<u>\$ 50,614,114</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Retirement Plan

	Year Ended December 31	
	<u>2018</u>	<u>2017</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 1,130,513	\$ 1,089,781
Employee	5,995,211	5,260,183
Rollover	572,629	641,040
	<u>7,698,353</u>	<u>6,991,004</u>
Investment Income (Loss):		
Interest income on notes receivable from participants	98,567	100,449
Net unrealized/realized appreciation (depreciation)	<u>(2,899,324)</u>	<u>6,372,573</u>
Total Investment Income (Loss)	<u>(2,800,757)</u>	<u>6,473,022</u>
Deductions from Net Assets Attributed to:		
Benefits paid to participants	6,503,135	5,060,392
Administrative expenses	<u>180,035</u>	<u>35,581</u>
Total Deductions	<u>6,683,170</u>	<u>5,095,973</u>
Net Increase (Decrease) Before Transfer In	<u>(1,785,574)</u>	<u>8,368,053</u>
Transfer of Assets from Another Plan	<u>-</u>	<u>2,118,004</u>
Net Increase (Decrease)	<u>(1,785,574)</u>	<u>10,486,057</u>
Net Assets Available for Benefits:		
Beginning of Year	<u>50,614,114</u>	<u>40,128,057</u>
End of Year	<u>\$ 48,828,540</u>	<u>\$ 50,614,114</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan

The following description of Flynn Restaurant Group 401(k) Retirement Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began November 1, 2001, is a defined contribution plan, which operates under various agreements between the Plan and Trust and Nationwide Life Insurance Company (January 1, 2017 to September 29, 2017) and Wells Fargo Bank, N. A. (October 2, 2017 to December 31, 2018) (Custodians). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The plan was amended and restated effective January 1, 2017 to add a Roth contribution option.

Effective October 1, 2017, the Bell American Group LLC 401(k) Plan merged with and into the Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust. Plan's assets were transferred to Wells Fargo on October 2, 2017. The merged Plan name is Flynn Restaurant Group 401(k) Retirement Plan.

The Plan was amended December 5, 2018 to allow former employees of RB American Group, LLC to participate in the Plan.

Participating Employers:

The following employers participate in the Plan: Apple American Group, LLC, Apple Ohio LLC, Apple Delaware LLC, Apple New Jersey LLC, Apple Northwest, LLC, Apple Indiana I LLC, Apple Indiana II LLC, Apple Indiana III LLC, Apple Norcal LLC, Apple Washington LLC, Apple Pennsylvania LLC, WineCountry Apple, LLC, BT Woodlipp, Inc., Apple SoCal, LLC (effective 2008), Apple Nevada, LLC (effective 2008), Apple Minnesota LLC (effective 2010), Apple New England LLC (effective 2011), Apple American Group II LLC (effective 2011), Apple Mid Cal, LLC (effective 2012), Apple Idaho, LLC (effective 2012), Apple Colorado, LLC (effective 2012), Apple New Mexico, LLC (effective 2012), Apple Oregon, LLC (effective 2012), Apple Georgia, LLC (effective 2012), Apple Washington II, LLC (effective 2012), Apple Bama, LLC (effective 2012), Apple SoCal LLC II (effective 2015), Pan American Group, LLC (effective 2015), Bell American Group, LLC (effective October 1, 2017), and RB American Group, LLC (effective December 5, 2018).

Eligibility:

Employees are eligible to participate in the Plan and elect a portion of their compensation to be contributed to the Plan the day after satisfying the following eligibility requirements:

- a. Attainment of age of twenty-one years
- b. Not being a highly compensated employee as defined by the Internal Revenue Service
- c. Not being a leased employee

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan, Continued

Eligibility, Continued:

- d. Not being an hourly restaurant employee (this does not include hourly managers in California)

Employees are eligible to share in employer matching and discretionary contributions after satisfying the eligibility requirements noted above and having completed one year of service.

Contributions:

Cash or Deferred Option [401(k)] - Participants may elect a portion of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make matching contributions equal to 25% of the first 8% of compensation for Apple American Group II, LLC employees, 50% of the first 3% up to 1.5% of compensation for Pan American Group, LLC employees, and 50% up to 3% of compensation for Bell American Group, LLC and RB American Group, LLC employees. Former Covelli employees receive a match equal to 50% of compensation up to 3% of elective contributions. Hourly Covelli employees do not share in the Company match.

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year. Such additional contributions, if any, shall be allocated to each participant in proportion to his or her compensation for the calendar year. There were no discretionary contributions in 2018 and 2017.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer matching contributions, employer discretionary contributions, earnings and losses thereon.

Vesting:

A participant's salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contribution are vested as follows:

Years of Service	Vested %
1	0%
2	25%
3	50%
4	75%
5	100%

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan, Continued

Vesting, Continued:

Effective October 1, 2017, vesting schedule was updated as follows:

<u>Years of Service</u>	<u>Vested %</u>
1	20%
2	40%
3	60%
4	80%
5	100%

Forfeitures:

Forfeited non-vested accounts totaled \$52,253 and \$14,878 as of December 31, 2018 and 2017, respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear a reasonable interest rate. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time. Benefits are recorded when paid.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments purchased and sold as held during the year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. The administrative fees amounted to \$180,035 and \$67,125 as of December 31, 2018 and 2017, respectively.

Plan Termination:

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

Risks and Uncertainties:

The Plan's investments include investments in mutual funds, general account, guaranteed income fund and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

2 Summary of Significant Accounting Policies

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 11, 2019, which is the date the financial statements were available to be issued.

3 Fair Value Measurements

The framework for measuring fair value provides a fair value 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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- * Level 3: Inputs that are unobservable inputs for the asset or liability.

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

Mutual Funds and Common Stock:

The fair value of the mutual funds and common stock are based on quoted market prices and are classified as a Level 1.

Collective Investment Funds:

The fair value of the Collective Investment Funds are based on net asset value as calculated by dividing the total fair value of the assets of the Funds, less its liabilities, by the total number of units outstanding.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Collective Investment Funds, Continued:

The Collective Investment Funds consists of separate Funds with differing investment objectives. The Funds hold investments in units of the Underlying Funds. The Funds sell new units and repurchase outstanding units on a daily basis. The Funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

Guaranteed Income Fund:

The guaranteed income fund is a group annuity product which guarantees fixed rates for a defined period of time. The value of the fund is calculated as the sum of the amounts invested, less withdrawals, plus interest at the guaranteed rates. The guaranteed interest account is classified in the Level 3 category of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 29,490	\$ -	\$ -	\$ 29,490
Mutual Funds	21,671,819	-	-	21,671,819
Collective Investment Funds	-	22,423,121	-	22,423,121
Guaranteed Income Fund	-	-	2,446,294	2,446,294
	<u>\$ 21,671,819</u>	<u>\$ 22,423,121</u>	<u>\$ 2,446,294</u>	<u>\$ 46,570,724</u>

Assets at Fair Value as of December 31, 2017				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 23,678,896	\$ -	\$ -	\$ 23,678,896
Collective Investment Funds	-	22,290,423	-	22,290,423
Guaranteed Income Fund	-	2,192,334	-	2,192,334
	<u>\$ 23,678,896</u>	<u>\$ 24,482,757</u>	<u>\$ -</u>	<u>\$ 48,161,653</u>

Transfer between Levels:

For the year ended December 31, 2018, there was a significant transfer between a Level 2 fund into a Level 3 fund based on additional information. For the year ended December 31, 2017 there were no significant transfers between Levels 1 and 2 and no transfer in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Change in Fair Value of Level 3 Assets and Related Gains and Losses:

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2018 and 2017.

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Balance, Beginning of year	\$ -	\$ 1,296,400
Unrealized gains relating to instruments still held at the reporting date	45,232	-
Purchases	583,978	159,212
Sales	(375,250)	(79,743)
Transfers in and/or out of Level 3	<u>2,192,334</u>	<u>(1,375,869)</u>
Balance, end of year	<u>\$ 2,446,294</u>	<u>\$ -</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 45,232</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments and the significant unobservable inputs and the ranges of values for those inputs.

December 31, 2018

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Guaranteed Income Fund	\$ 2,446,294	Market Value Adjustment Formula in Contract	Interest at Guaranteed Crediting Rate Average rate being credited under contract Rate credited to new deposits for plans with similar features Market value adjustment	N/A	N/A

4 Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated August 19, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

4 Tax Status, Continued

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2018, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

5 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodians.

	2018	2017
Investments	\$ 46,570,724	\$ 48,161,653
Notes receivable from participants	\$ 1,933,988	\$ 2,378,904
Interest income on notes receivable from participants	\$ 98,567	\$ 100,449
Net unrealized/realized appreciation (depreciation)	\$ (2,899,324)	\$ 6,372,573

6 Party-in-Interest Transactions

Certain Plan investments are managed by the Custodian as defined by the Plan. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services. In addition, the Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

7 Prohibited Transactions

During the Plan year ended December 31, 2017 and 2016, employee withholdings and loan repayments were not remitted by the Company to the Plan within the time period as defined by ERISA regulations. These amounts are disclosed on the Schedule of Delinquent Contributions. The Plan Sponsor has corrected these late remittances during the Plan year ended December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

8 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31 2018
Net assets available for benefits per the financial statements	\$ 48,828,540
Contribution receivable	<u>(322,222)</u>
Net assets available for benefits per the Form 5500	<u>\$ 48,506,318</u>

The following is a reconciliation of the contributions per the financial statements to the Form 5500:

	December 31 2018
Contributions per the financial statements	\$ 7,698,353
Contribution receivable and other	<u>(322,194)</u>
Contributions per the Form 5500	<u>\$ 7,376,159</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Retirement Plan

EIN 91-2115263

Plan Number 001

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	* Prudential Retirement Ins & Annuity	Guaranteed Income Fund	N/A	\$ 2,446,294
	* Wells Fargo/BlackRock S&P 500 Index CIT Fund	Collective Investment Fund	N/A	2,320,825
	Wilmington Trust flexPATH Index Aggressive 2035 Fund	Collective Investment Fund	N/A	76,463
	Wilmington Trust flexPATH Index Aggressive 2045 Fund	Collective Investment Fund	N/A	53,526
	Wilmington Trust flexPATH Index Aggressive 2055 Fund	Collective Investment Fund	N/A	30,477
	Wilmington Trust flexPATH Index Aggressive 2025 Fund	Collective Investment Fund	N/A	69,230
	Wilmington Trust flexPATH Index Aggressive Retirement Fund	Collective Investment Fund	N/A	48,431
	Wilmington Trust flexPATH Index Conservative 2025 Fund	Collective Investment Fund	N/A	4,213
	Wilmington Trust flexPATH Index Conservative 2055 Fund	Collective Investment Fund	N/A	10,530
	Wilmington Trust flexPATH Index Conservative 2035 Fund	Collective Investment Fund	N/A	16,218
	Wilmington Trust flexPATH Index Conservative 2045 Fund	Collective Investment Fund	N/A	12,844
	Wilmington Trust flexPATH Index Moderate 2035 Fund	Collective Investment Fund	N/A	5,148,743
	Wilmington Trust flexPATH Index Moderate 2045 Fund	Collective Investment Fund	N/A	6,013,531
	Wilmington Trust flexPATH Index Moderate 2025 Fund	Collective Investment Fund	N/A	3,708,989
	Wilmington Trust flexPATH Index Moderate Retirement Fund	Collective Investment Fund	N/A	1,777,874
	Wilmington Trust flexPATH Index Moderate 2055 Fund	Collective Investment Fund	N/A	3,129,408
	Wilmington Trust flexPATH Index Conservative Retirement Fund	Collective Investment Fund	N/A	1,819
	* American Funds New Perspective Fund R6	Mutual Fund	N/A	1,896,878
	* American Funds Washington Mutual R6	Mutual Fund	N/A	1,920,221
	* Clearbridge Large Cap Growth	Mutual Fund	N/A	5,803,377
	* Dfa Us Targeted Val Port CI I	Mutual Fund	N/A	1,222,314
	* Harding Loevner Intl Eqty Port Instl	Mutual Fund	N/A	997,970
	* Hartford Midcap Fund R6	Mutual Fund	N/A	1,165,274
	* Janus Hndrsn Triton-N	Mutual Fund	N/A	2,516,361
	* Prudential Qma Mid Cap Value Q	Mutual Fund	N/A	1,674,539
	* Tiaa-Cref Ins S/C Blnd Ind-I	Mutual Fund	N/A	269,745
	* Tiaa-Cref Instl Intl Eq In-I	Mutual Fund	N/A	141,255
	* Vanguard Emrg Mk Stk Indx-Admiral	Mutual Fund	N/A	135,838
	* Vanguard Mid Cap Index-Adm	Mutual Fund	N/A	234,639
	* American Funds US Government Securities Fund R6	Mutual Fund	N/A	664,503
	* Lord Abbett High Yield R6	Mutual Fund	N/A	18,651
	* Lord Abbett Ttl Return Fund R6	Mutual Fund	N/A	412,022
	* American Funds Income Fund of Amer R6	Mutual Fund	N/A	987,144
	* Fidelity Bond Index	Mutual Fund	N/A	1,611,088
	AK Steel Holding	Common Stock	N/A	11,250
	United States Steel Corporation	Common Stock	N/A	18,240
		Subtotal investments		46,570,724
	* Loans to participants	(interest at 4.25% to 6.50%)	N/A	1,933,988
				<u>\$ 48,504,712</u>
	* Party-in-interest to the Plan.			

SCHEDULE OF DELINQUENT CONTRIBUTIONS

Form 5500, Schedule H, Line 4a

Flynn Restaurant Group 401(k) Retirement Plan

EIN 91-2115263

Plan Number 001

December 31, 2017 and 2016

Participant Contributions Transferred to the Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are Included		Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X	Contributions Not Corrected			
Pan Employees 2017	\$ -	\$ -	\$ -	\$ 61,539
Bell Employees 2016 and 2017	-	-	-	78,220
Total 2016 and 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,759</u>

FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2018

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 14
Supplemental Schedules:	
Schedule of Assets Held for Investment Purposes at End of Year	15
Schedule of Delinquent Contributions	16



MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Flynn Restaurant Group 401(k) Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Flynn Restaurant Group 401(k) Retirement Plan, which comprise the statement 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 years ended December 31, 2018 and 2017, 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 our audits. We conducted our audits 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by The Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank (January 1, 2017 to September 30, 2017) and Wells Fargo Bank, N. A. (October 1, 2017 to December 31, 2018), the custodians 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 custodians hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the custodians as of December 31, 2018 and 2017, and for the years ended December 31, 2018 and 2017, that the information provided to the Plan Administrator by the custodians is complete and accurate.

Meaden & Moore, Ltd.

(A Meaden & Moore Affiliate Company)

1375 East Ninth Street, Suite 1800 | Cleveland, OH 44114-1790 | P (216) 241-3272 | F (216) 771-4511 |

meadenmoore.com

THE MEADEN & MOORE COMPANIES

AKRON | BEACHWOOD | BOSTON | CHARLOTTE | CHICAGO | CLEVELAND | COLUMBUS
LONDON/UK | LOS ANGELES | MIAMI | NEW YORK | ORLANDO | PITTSBURGH | WOOSTER

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

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2018 and Schedule of Delinquent Contributions as of December 31, 2017 and 2016 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodians, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

Meaden & Moore, Ltd.
Cleveland, Ohio

October 11, 2019

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Retirement Plan

	December 31	
	<u>2018</u>	<u>2017</u>
ASSETS		
Cash	\$ 1,606	\$ -
Receivable - Employer contributions	282,033	73,557
Receivable - Employee contributions	40,189	-
Notes receivable from participants	<u>1,933,988</u>	<u>2,378,904</u>
Total Receivables	2,256,210	2,452,461
Investments at Fair Value:		
Common Stock	29,490	-
Mutual Funds	21,671,819	23,678,896
Guaranteed Income Fund	2,446,294	2,192,334
Common Collective Trust	<u>22,423,121</u>	<u>22,290,423</u>
Investments at Fair Value	<u>46,570,724</u>	<u>48,161,653</u>
Total Assets	48,828,540	50,614,114
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 48,828,540</u>	<u>\$ 50,614,114</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Retirement Plan

	Year Ended December 31	
	<u>2018</u>	<u>2017</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 1,130,513	\$ 1,089,781
Employee	5,995,211	5,260,183
Rollover	572,629	641,040
	<u>7,698,353</u>	<u>6,991,004</u>
Investment Income (Loss):		
Interest income on notes receivable from participants	98,567	100,449
Net unrealized/realized appreciation (depreciation)	<u>(2,899,324)</u>	<u>6,372,573</u>
Total Investment Income (Loss)	<u>(2,800,757)</u>	<u>6,473,022</u>
Deductions from Net Assets Attributed to:		
Benefits paid to participants	6,503,135	5,060,392
Administrative expenses	<u>180,035</u>	<u>35,581</u>
Total Deductions	<u>6,683,170</u>	<u>5,095,973</u>
Net Increase (Decrease) Before Transfer In	<u>(1,785,574)</u>	<u>8,368,053</u>
Transfer of Assets from Another Plan	<u>-</u>	<u>2,118,004</u>
Net Increase (Decrease)	<u>(1,785,574)</u>	<u>10,486,057</u>
Net Assets Available for Benefits:		
Beginning of Year	<u>50,614,114</u>	<u>40,128,057</u>
End of Year	<u>\$ 48,828,540</u>	<u>\$ 50,614,114</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan

The following description of Flynn Restaurant Group 401(k) Retirement Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began November 1, 2001, is a defined contribution plan, which operates under various agreements between the Plan and Trust and Nationwide Life Insurance Company (January 1, 2017 to September 29, 2017) and Wells Fargo Bank, N. A. (October 2, 2017 to December 31, 2018) (Custodians). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The plan was amended and restated effective January 1, 2017 to add a Roth contribution option.

Effective October 1, 2017, the Bell American Group LLC 401(k) Plan merged with and into the Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust. Plan's assets were transferred to Wells Fargo on October 2, 2017. The merged Plan name is Flynn Restaurant Group 401(k) Retirement Plan.

The Plan was amended December 5, 2018 to allow former employees of RB American Group, LLC to participate in the Plan.

Participating Employers:

The following employers participate in the Plan: Apple American Group, LLC, Apple Ohio LLC, Apple Delaware LLC, Apple New Jersey LLC, Apple Northwest, LLC, Apple Indiana I LLC, Apple Indiana II LLC, Apple Indiana III LLC, Apple Norcal LLC, Apple Washington LLC, Apple Pennsylvania LLC, WineCountry Apple, LLC, BT Woodlipp, Inc., Apple SoCal, LLC (effective 2008), Apple Nevada, LLC (effective 2008), Apple Minnesota LLC (effective 2010), Apple New England LLC (effective 2011), Apple American Group II LLC (effective 2011), Apple Mid Cal, LLC (effective 2012), Apple Idaho, LLC (effective 2012), Apple Colorado, LLC (effective 2012), Apple New Mexico, LLC (effective 2012), Apple Oregon, LLC (effective 2012), Apple Georgia, LLC (effective 2012), Apple Washington II, LLC (effective 2012), Apple Bama, LLC (effective 2012), Apple SoCal LLC II (effective 2015), Pan American Group, LLC (effective 2015), Bell American Group, LLC (effective October 1, 2017), and RB American Group, LLC (effective December 5, 2018).

Eligibility:

Employees are eligible to participate in the Plan and elect a portion of their compensation to be contributed to the Plan the day after satisfying the following eligibility requirements:

- a. Attainment of age of twenty-one years
- b. Not being a highly compensated employee as defined by the Internal Revenue Service
- c. Not being a leased employee

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan, Continued

Eligibility, Continued:

- d. Not being an hourly restaurant employee (this does not include hourly managers in California)

Employees are eligible to share in employer matching and discretionary contributions after satisfying the eligibility requirements noted above and having completed one year of service.

Contributions:

Cash or Deferred Option [401(k)] - Participants may elect a portion of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make matching contributions equal to 25% of the first 8% of compensation for Apple American Group II, LLC employees, 50% of the first 3% up to 1.5% of compensation for Pan American Group, LLC employees, and 50% up to 3% of compensation for Bell American Group, LLC and RB American Group, LLC employees. Former Covelli employees receive a match equal to 50% of compensation up to 3% of elective contributions. Hourly Covelli employees do not share in the Company match.

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year. Such additional contributions, if any, shall be allocated to each participant in proportion to his or her compensation for the calendar year. There were no discretionary contributions in 2018 and 2017.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer matching contributions, employer discretionary contributions, earnings and losses thereon.

Vesting:

A participant's salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contribution are vested as follows:

Years of Service	Vested %
1	0%
2	25%
3	50%
4	75%
5	100%

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan, Continued

Vesting, Continued:

Effective October 1, 2017, vesting schedule was updated as follows:

Years of Service	Vested %
1	20%
2	40%
3	60%
4	80%
5	100%

Forfeitures:

Forfeited non-vested accounts totaled \$52,253 and \$14,878 as of December 31, 2018 and 2017, respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear a reasonable interest rate. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time. Benefits are recorded when paid.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments purchased and sold as held during the year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. The administrative fees amounted to \$180,035 and \$67,125 as of December 31, 2018 and 2017, respectively.

Plan Termination:

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

Risks and Uncertainties:

The Plan's investments include investments in mutual funds, general account, guaranteed income fund and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

2 Summary of Significant Accounting Policies

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 11, 2019, which is the date the financial statements were available to be issued.

3 Fair Value Measurements

The framework for measuring fair value provides a fair value 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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- * Level 3: Inputs that are unobservable inputs for the asset or liability.

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

Mutual Funds and Common Stock:

The fair value of the mutual funds and common stock are based on quoted market prices and are classified as a Level 1.

Collective Investment Funds:

The fair value of the Collective Investment Funds are based on net asset value as calculated by dividing the total fair value of the assets of the Funds, less its liabilities, by the total number of units outstanding.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Collective Investment Funds, Continued:

The Collective Investment Funds consists of separate Funds with differing investment objectives. The Funds hold investments in units of the Underlying Funds. The Funds sell new units and repurchase outstanding units on a daily basis. The Funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

Guaranteed Income Fund:

The guaranteed income fund is a group annuity product which guarantees fixed rates for a defined period of time. The value of the fund is calculated as the sum of the amounts invested, less withdrawals, plus interest at the guaranteed rates. The guaranteed interest account is classified in the Level 3 category of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 29,490	\$ -	\$ -	\$ 29,490
Mutual Funds	21,671,819	-	-	21,671,819
Collective Investment Funds	-	22,423,121	-	22,423,121
Guaranteed Income Fund	-	-	2,446,294	2,446,294
	<u>\$ 21,671,819</u>	<u>\$ 22,423,121</u>	<u>\$ 2,446,294</u>	<u>\$ 46,570,724</u>

Assets at Fair Value as of December 31, 2017				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 23,678,896	\$ -	\$ -	\$ 23,678,896
Collective Investment Funds	-	22,290,423	-	22,290,423
Guaranteed Income Fund	-	2,192,334	-	2,192,334
	<u>\$ 23,678,896</u>	<u>\$ 24,482,757</u>	<u>\$ -</u>	<u>\$ 48,161,653</u>

Transfer between Levels:

For the year ended December 31, 2018, there was a significant transfer between a Level 2 fund into a Level 3 fund based on additional information. For the year ended December 31, 2017 there were no significant transfers between Levels 1 and 2 and no transfer in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Change in Fair Value of Level 3 Assets and Related Gains and Losses:

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2018 and 2017.

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Balance, Beginning of year	\$ -	\$ 1,296,400
Unrealized gains relating to instruments still held at the reporting date	45,232	-
Purchases	583,978	159,212
Sales	(375,250)	(79,743)
Transfers in and/or out of Level 3	<u>2,192,334</u>	<u>(1,375,869)</u>
Balance, end of year	<u>\$ 2,446,294</u>	<u>\$ -</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 45,232</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments and the significant unobservable inputs and the ranges of values for those inputs.

December 31, 2018

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Guaranteed Income Fund	\$ 2,446,294	Market Value Adjustment Formula in Contract	Interest at Guaranteed Crediting Rate Average rate being credited under contract Rate credited to new deposits for plans with similar features Market value adjustment	N/A	N/A

4 Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated August 19, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

4 Tax Status, Continued

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2018, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

5 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodians.

	2018	2017
Investments	\$ 46,570,724	\$ 48,161,653
Notes receivable from participants	\$ 1,933,988	\$ 2,378,904
Interest income on notes receivable from participants	\$ 98,567	\$ 100,449
Net unrealized/realized appreciation (depreciation)	\$ (2,899,324)	\$ 6,372,573

6 Party-in-Interest Transactions

Certain Plan investments are managed by the Custodian as defined by the Plan. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services. In addition, the Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

7 Prohibited Transactions

During the Plan year ended December 31, 2017 and 2016, employee withholdings and loan repayments were not remitted by the Company to the Plan within the time period as defined by ERISA regulations. These amounts are disclosed on the Schedule of Delinquent Contributions. The Plan Sponsor has corrected these late remittances during the Plan year ended December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

8 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31 2018
Net assets available for benefits per the financial statements	\$ 48,828,540
Contribution receivable	<u>(322,222)</u>
Net assets available for benefits per the Form 5500	<u>\$ 48,506,318</u>

The following is a reconciliation of the contributions per the financial statements to the Form 5500:

	December 31 2018
Contributions per the financial statements	\$ 7,698,353
Contribution receivable and other	<u>(322,194)</u>
Contributions per the Form 5500	<u>\$ 7,376,159</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Retirement Plan

EIN 91-2115263

Plan Number 001

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	* Prudential Retirement Ins & Annuity	Guaranteed Income Fund	N/A	\$ 2,446,294
	* Wells Fargo/BlackRock S&P 500 Index CIT Fund	Collective Investment Fund	N/A	2,320,825
	Wilmington Trust flexPATH Index Aggressive 2035 Fund	Collective Investment Fund	N/A	76,463
	Wilmington Trust flexPATH Index Aggressive 2045 Fund	Collective Investment Fund	N/A	53,526
	Wilmington Trust flexPATH Index Aggressive 2055 Fund	Collective Investment Fund	N/A	30,477
	Wilmington Trust flexPATH Index Aggressive 2025 Fund	Collective Investment Fund	N/A	69,230
	Wilmington Trust flexPATH Index Aggressive Retirement Fund	Collective Investment Fund	N/A	48,431
	Wilmington Trust flexPATH Index Conservative 2025 Fund	Collective Investment Fund	N/A	4,213
	Wilmington Trust flexPATH Index Conservative 2055 Fund	Collective Investment Fund	N/A	10,530
	Wilmington Trust flexPATH Index Conservative 2035 Fund	Collective Investment Fund	N/A	16,218
	Wilmington Trust flexPATH Index Conservative 2045 Fund	Collective Investment Fund	N/A	12,844
	Wilmington Trust flexPATH Index Moderate 2035 Fund	Collective Investment Fund	N/A	5,148,743
	Wilmington Trust flexPATH Index Moderate 2045 Fund	Collective Investment Fund	N/A	6,013,531
	Wilmington Trust flexPATH Index Moderate 2025 Fund	Collective Investment Fund	N/A	3,708,989
	Wilmington Trust flexPATH Index Moderate Retirement Fund	Collective Investment Fund	N/A	1,777,874
	Wilmington Trust flexPATH Index Moderate 2055 Fund	Collective Investment Fund	N/A	3,129,408
	Wilmington Trust flexPATH Index Conservative Retirement Fund	Collective Investment Fund	N/A	1,819
	* American Funds New Perspective Fund R6	Mutual Fund	N/A	1,896,878
	* American Funds Washington Mutual R6	Mutual Fund	N/A	1,920,221
	* Clearbridge Large Cap Growth	Mutual Fund	N/A	5,803,377
	* Dfa Us Targeted Val Port CI I	Mutual Fund	N/A	1,222,314
	* Harding Loevner Intl Eqty Port Instl	Mutual Fund	N/A	997,970
	* Hartford Midcap Fund R6	Mutual Fund	N/A	1,165,274
	* Janus Hndrsn Triton-N	Mutual Fund	N/A	2,516,361
	* Prudential Qma Mid Cap Value Q	Mutual Fund	N/A	1,674,539
	* Tiaa-Cref Ins S/C Blnd Ind-I	Mutual Fund	N/A	269,745
	* Tiaa-Cref Instl Intl Eq In-I	Mutual Fund	N/A	141,255
	* Vanguard Emrg Mk Stk Indx-Admiral	Mutual Fund	N/A	135,838
	* Vanguard Mid Cap Index-Adm	Mutual Fund	N/A	234,639
	* American Funds US Government Securities Fund R6	Mutual Fund	N/A	664,503
	* Lord Abbett High Yield R6	Mutual Fund	N/A	18,651
	* Lord Abbett Ttl Return Fund R6	Mutual Fund	N/A	412,022
	* American Funds Income Fund of Amer R6	Mutual Fund	N/A	987,144
	* Fidelity Bond Index	Mutual Fund	N/A	1,611,088
	AK Steel Holding	Common Stock	N/A	11,250
	United States Steel Corporation	Common Stock	N/A	18,240
		Subtotal investments		46,570,724
	* Loans to participants	(interest at 4.25% to 6.50%)	N/A	1,933,988
				<u>\$ 48,504,712</u>
	* Party-in-interest to the Plan.			

SCHEDULE OF DELINQUENT CONTRIBUTIONS

Form 5500, Schedule H, Line 4a

Flynn Restaurant Group 401(k) Retirement Plan

EIN 91-2115263

Plan Number 001

December 31, 2017 and 2016

Participant Contributions Transferred to the Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are Included		Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X	Contributions Not Corrected			
Pan Employees 2017	\$ -	\$ -	\$ -	\$ 61,539
Bell Employees 2016 and 2017	-	-	-	78,220
Total 2016 and 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,759</u>

FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2018

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 14
Supplemental Schedules:	
Schedule of Assets Held for Investment Purposes at End of Year	15
Schedule of Delinquent Contributions	16



MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Flynn Restaurant Group 401(k) Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Flynn Restaurant Group 401(k) Retirement Plan, which comprise the statement 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 years ended December 31, 2018 and 2017, 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 our audits. We conducted our audits 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by The Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank (January 1, 2017 to September 30, 2017) and Wells Fargo Bank, N. A. (October 1, 2017 to December 31, 2018), the custodians 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 custodians hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the custodians as of December 31, 2018 and 2017, and for the years ended December 31, 2018 and 2017, that the information provided to the Plan Administrator by the custodians is complete and accurate.

Meaden & Moore, Ltd.

(A Meaden & Moore Affiliate Company)

1375 East Ninth Street, Suite 1800 | Cleveland, OH 44114-1790 | P (216) 241-3272 | F (216) 771-4511 |

meadenmoore.com

THE MEADEN & MOORE COMPANIES

AKRON | BEACHWOOD | BOSTON | CHARLOTTE | CHICAGO | CLEVELAND | COLUMBUS
LONDON/UK | LOS ANGELES | MIAMI | NEW YORK | ORLANDO | PITTSBURGH | WOOSTER

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

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2018 and Schedule of Delinquent Contributions as of December 31, 2017 and 2016 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodians, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

Meaden & Moore, Ltd.
Cleveland, Ohio

October 11, 2019

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Retirement Plan

	December 31	
	<u>2018</u>	<u>2017</u>
ASSETS		
Cash	\$ 1,606	\$ -
Receivable - Employer contributions	282,033	73,557
Receivable - Employee contributions	40,189	-
Notes receivable from participants	<u>1,933,988</u>	<u>2,378,904</u>
Total Receivables	2,256,210	2,452,461
Investments at Fair Value:		
Common Stock	29,490	-
Mutual Funds	21,671,819	23,678,896
Guaranteed Income Fund	2,446,294	2,192,334
Common Collective Trust	<u>22,423,121</u>	<u>22,290,423</u>
Investments at Fair Value	<u>46,570,724</u>	<u>48,161,653</u>
Total Assets	48,828,540	50,614,114
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 48,828,540</u>	<u>\$ 50,614,114</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Retirement Plan

	Year Ended December 31	
	<u>2018</u>	<u>2017</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 1,130,513	\$ 1,089,781
Employee	5,995,211	5,260,183
Rollover	572,629	641,040
	<u>7,698,353</u>	<u>6,991,004</u>
Investment Income (Loss):		
Interest income on notes receivable from participants	98,567	100,449
Net unrealized/realized appreciation (depreciation)	<u>(2,899,324)</u>	<u>6,372,573</u>
Total Investment Income (Loss)	<u>(2,800,757)</u>	<u>6,473,022</u>
Deductions from Net Assets Attributed to:		
Benefits paid to participants	6,503,135	5,060,392
Administrative expenses	<u>180,035</u>	<u>35,581</u>
Total Deductions	<u>6,683,170</u>	<u>5,095,973</u>
Net Increase (Decrease) Before Transfer In	<u>(1,785,574)</u>	<u>8,368,053</u>
Transfer of Assets from Another Plan	<u>-</u>	<u>2,118,004</u>
Net Increase (Decrease)	<u>(1,785,574)</u>	<u>10,486,057</u>
Net Assets Available for Benefits:		
Beginning of Year	<u>50,614,114</u>	<u>40,128,057</u>
End of Year	<u>\$ 48,828,540</u>	<u>\$ 50,614,114</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan

The following description of Flynn Restaurant Group 401(k) Retirement Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began November 1, 2001, is a defined contribution plan, which operates under various agreements between the Plan and Trust and Nationwide Life Insurance Company (January 1, 2017 to September 29, 2017) and Wells Fargo Bank, N. A. (October 2, 2017 to December 31, 2018) (Custodians). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The plan was amended and restated effective January 1, 2017 to add a Roth contribution option.

Effective October 1, 2017, the Bell American Group LLC 401(k) Plan merged with and into the Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust. Plan's assets were transferred to Wells Fargo on October 2, 2017. The merged Plan name is Flynn Restaurant Group 401(k) Retirement Plan.

The Plan was amended December 5, 2018 to allow former employees of RB American Group, LLC to participate in the Plan.

Participating Employers:

The following employers participate in the Plan: Apple American Group, LLC, Apple Ohio LLC, Apple Delaware LLC, Apple New Jersey LLC, Apple Northwest, LLC, Apple Indiana I LLC, Apple Indiana II LLC, Apple Indiana III LLC, Apple Norcal LLC, Apple Washington LLC, Apple Pennsylvania LLC, WineCountry Apple, LLC, BT Woodlipp, Inc., Apple SoCal, LLC (effective 2008), Apple Nevada, LLC (effective 2008), Apple Minnesota LLC (effective 2010), Apple New England LLC (effective 2011), Apple American Group II LLC (effective 2011), Apple Mid Cal, LLC (effective 2012), Apple Idaho, LLC (effective 2012), Apple Colorado, LLC (effective 2012), Apple New Mexico, LLC (effective 2012), Apple Oregon, LLC (effective 2012), Apple Georgia, LLC (effective 2012), Apple Washington II, LLC (effective 2012), Apple Bama, LLC (effective 2012), Apple SoCal LLC II (effective 2015), Pan American Group, LLC (effective 2015), Bell American Group, LLC (effective October 1, 2017), and RB American Group, LLC (effective December 5, 2018).

Eligibility:

Employees are eligible to participate in the Plan and elect a portion of their compensation to be contributed to the Plan the day after satisfying the following eligibility requirements:

- a. Attainment of age of twenty-one years
- b. Not being a highly compensated employee as defined by the Internal Revenue Service
- c. Not being a leased employee

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan, Continued

Eligibility, Continued:

- d. Not being an hourly restaurant employee (this does not include hourly managers in California)

Employees are eligible to share in employer matching and discretionary contributions after satisfying the eligibility requirements noted above and having completed one year of service.

Contributions:

Cash or Deferred Option [401(k)] - Participants may elect a portion of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make matching contributions equal to 25% of the first 8% of compensation for Apple American Group II, LLC employees, 50% of the first 3% up to 1.5% of compensation for Pan American Group, LLC employees, and 50% up to 3% of compensation for Bell American Group, LLC and RB American Group, LLC employees. Former Covelli employees receive a match equal to 50% of compensation up to 3% of elective contributions. Hourly Covelli employees do not share in the Company match.

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year. Such additional contributions, if any, shall be allocated to each participant in proportion to his or her compensation for the calendar year. There were no discretionary contributions in 2018 and 2017.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer matching contributions, employer discretionary contributions, earnings and losses thereon.

Vesting:

A participant's salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contribution are vested as follows:

Years of Service	Vested %
1	0%
2	25%
3	50%
4	75%
5	100%

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan, Continued

Vesting, Continued:

Effective October 1, 2017, vesting schedule was updated as follows:

Years of Service	Vested %
1	20%
2	40%
3	60%
4	80%
5	100%

Forfeitures:

Forfeited non-vested accounts totaled \$52,253 and \$14,878 as of December 31, 2018 and 2017, respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear a reasonable interest rate. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time. Benefits are recorded when paid.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments purchased and sold as held during the year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. The administrative fees amounted to \$180,035 and \$67,125 as of December 31, 2018 and 2017, respectively.

Plan Termination:

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

Risks and Uncertainties:

The Plan's investments include investments in mutual funds, general account, guaranteed income fund and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

2 Summary of Significant Accounting Policies

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 11, 2019, which is the date the financial statements were available to be issued.

3 Fair Value Measurements

The framework for measuring fair value provides a fair value 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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- * Level 3: Inputs that are unobservable inputs for the asset or liability.

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

Mutual Funds and Common Stock:

The fair value of the mutual funds and common stock are based on quoted market prices and are classified as a Level 1.

Collective Investment Funds:

The fair value of the Collective Investment Funds are based on net asset value as calculated by dividing the total fair value of the assets of the Funds, less its liabilities, by the total number of units outstanding.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Collective Investment Funds, Continued:

The Collective Investment Funds consists of separate Funds with differing investment objectives. The Funds hold investments in units of the Underlying Funds. The Funds sell new units and repurchase outstanding units on a daily basis. The Funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

Guaranteed Income Fund:

The guaranteed income fund is a group annuity product which guarantees fixed rates for a defined period of time. The value of the fund is calculated as the sum of the amounts invested, less withdrawals, plus interest at the guaranteed rates. The guaranteed interest account is classified in the Level 3 category of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 29,490	\$ -	\$ -	\$ 29,490
Mutual Funds	21,671,819	-	-	21,671,819
Collective Investment Funds	-	22,423,121	-	22,423,121
Guaranteed Income Fund	-	-	2,446,294	2,446,294
	<u>\$ 21,671,819</u>	<u>\$ 22,423,121</u>	<u>\$ 2,446,294</u>	<u>\$ 46,570,724</u>

Assets at Fair Value as of December 31, 2017				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 23,678,896	\$ -	\$ -	\$ 23,678,896
Collective Investment Funds	-	22,290,423	-	22,290,423
Guaranteed Income Fund	-	2,192,334	-	2,192,334
	<u>\$ 23,678,896</u>	<u>\$ 24,482,757</u>	<u>\$ -</u>	<u>\$ 48,161,653</u>

Transfer between Levels:

For the year ended December 31, 2018, there was a significant transfer between a Level 2 fund into a Level 3 fund based on additional information. For the year ended December 31, 2017 there were no significant transfers between Levels 1 and 2 and no transfer in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Change in Fair Value of Level 3 Assets and Related Gains and Losses:

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2018 and 2017.

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Balance, Beginning of year	\$ -	\$ 1,296,400
Unrealized gains relating to instruments still held at the reporting date	45,232	-
Purchases	583,978	159,212
Sales	(375,250)	(79,743)
Transfers in and/or out of Level 3	<u>2,192,334</u>	<u>(1,375,869)</u>
Balance, end of year	<u>\$ 2,446,294</u>	<u>\$ -</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 45,232</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments and the significant unobservable inputs and the ranges of values for those inputs.

December 31, 2018

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Guaranteed Income Fund	\$ 2,446,294	Market Value Adjustment Formula in Contract	Interest at Guaranteed Crediting Rate Average rate being credited under contract Rate credited to new deposits for plans with similar features Market value adjustment	N/A	N/A

4 Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated August 19, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

4 Tax Status, Continued

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2018, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

5 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodians.

	2018	2017
Investments	\$ 46,570,724	\$ 48,161,653
Notes receivable from participants	\$ 1,933,988	\$ 2,378,904
Interest income on notes receivable from participants	\$ 98,567	\$ 100,449
Net unrealized/realized appreciation (depreciation)	\$ (2,899,324)	\$ 6,372,573

6 Party-in-Interest Transactions

Certain Plan investments are managed by the Custodian as defined by the Plan. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services. In addition, the Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

7 Prohibited Transactions

During the Plan year ended December 31, 2017 and 2016, employee withholdings and loan repayments were not remitted by the Company to the Plan within the time period as defined by ERISA regulations. These amounts are disclosed on the Schedule of Delinquent Contributions. The Plan Sponsor has corrected these late remittances during the Plan year ended December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

8 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31 2018
Net assets available for benefits per the financial statements	\$ 48,828,540
Contribution receivable	<u>(322,222)</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 48,506,318</u></u>

The following is a reconciliation of the contributions per the financial statements to the Form 5500:

	December 31 2018
Contributions per the financial statements	\$ 7,698,353
Contribution receivable and other	<u>(322,194)</u>
Contributions per the Form 5500	<u><u>\$ 7,376,159</u></u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Retirement Plan

EIN 91-2115263

Plan Number 001

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	* Prudential Retirement Ins & Annuity	Guaranteed Income Fund	N/A	\$ 2,446,294
	* Wells Fargo/BlackRock S&P 500 Index CIT Fund	Collective Investment Fund	N/A	2,320,825
	Wilmington Trust flexPATH Index Aggressive 2035 Fund	Collective Investment Fund	N/A	76,463
	Wilmington Trust flexPATH Index Aggressive 2045 Fund	Collective Investment Fund	N/A	53,526
	Wilmington Trust flexPATH Index Aggressive 2055 Fund	Collective Investment Fund	N/A	30,477
	Wilmington Trust flexPATH Index Aggressive 2025 Fund	Collective Investment Fund	N/A	69,230
	Wilmington Trust flexPATH Index Aggressive Retirement Fund	Collective Investment Fund	N/A	48,431
	Wilmington Trust flexPATH Index Conservative 2025 Fund	Collective Investment Fund	N/A	4,213
	Wilmington Trust flexPATH Index Conservative 2055 Fund	Collective Investment Fund	N/A	10,530
	Wilmington Trust flexPATH Index Conservative 2035 Fund	Collective Investment Fund	N/A	16,218
	Wilmington Trust flexPATH Index Conservative 2045 Fund	Collective Investment Fund	N/A	12,844
	Wilmington Trust flexPATH Index Moderate 2035 Fund	Collective Investment Fund	N/A	5,148,743
	Wilmington Trust flexPATH Index Moderate 2045 Fund	Collective Investment Fund	N/A	6,013,531
	Wilmington Trust flexPATH Index Moderate 2025 Fund	Collective Investment Fund	N/A	3,708,989
	Wilmington Trust flexPATH Index Moderate Retirement Fund	Collective Investment Fund	N/A	1,777,874
	Wilmington Trust flexPATH Index Moderate 2055 Fund	Collective Investment Fund	N/A	3,129,408
	Wilmington Trust flexPATH Index Conservative Retirement Fund	Collective Investment Fund	N/A	1,819
	* American Funds New Perspective Fund R6	Mutual Fund	N/A	1,896,878
	* American Funds Washington Mutual R6	Mutual Fund	N/A	1,920,221
	* Clearbridge Large Cap Growth	Mutual Fund	N/A	5,803,377
	* Dfa Us Targeted Val Port CI I	Mutual Fund	N/A	1,222,314
	* Harding Loevner Intl Eqty Port Instl	Mutual Fund	N/A	997,970
	* Hartford Midcap Fund R6	Mutual Fund	N/A	1,165,274
	* Janus Hndrsn Triton-N	Mutual Fund	N/A	2,516,361
	* Prudential Qma Mid Cap Value Q	Mutual Fund	N/A	1,674,539
	* Tiaa-Cref Ins S/C Blnd Ind-I	Mutual Fund	N/A	269,745
	* Tiaa-Cref Instl Intl Eq In-I	Mutual Fund	N/A	141,255
	* Vanguard Emrg Mk Stk Indx-Admiral	Mutual Fund	N/A	135,838
	* Vanguard Mid Cap Index-Adm	Mutual Fund	N/A	234,639
	* American Funds US Government Securities Fund R6	Mutual Fund	N/A	664,503
	* Lord Abbett High Yield R6	Mutual Fund	N/A	18,651
	* Lord Abbett Ttl Return Fund R6	Mutual Fund	N/A	412,022
	* American Funds Income Fund of Amer R6	Mutual Fund	N/A	987,144
	* Fidelity Bond Index	Mutual Fund	N/A	1,611,088
	AK Steel Holding	Common Stock	N/A	11,250
	United States Steel Corporation	Common Stock	N/A	18,240
		Subtotal investments		46,570,724
	* Loans to participants	(interest at 4.25% to 6.50%)	N/A	1,933,988
				<u>\$ 48,504,712</u>
	* Party-in-interest to the Plan.			

SCHEDULE OF DELINQUENT CONTRIBUTIONS

Form 5500, Schedule H, Line 4a

Flynn Restaurant Group 401(k) Retirement Plan

EIN 91-2115263

Plan Number 001

December 31, 2017 and 2016

Participant Contributions Transferred to the Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are Included		Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X	Contributions Not Corrected			
Pan Employees 2017	\$ -	\$ -	\$ -	\$ 61,539
Bell Employees 2016 and 2017	-	-	-	78,220
Total 2016 and 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,759</u>

FLYNN RESTAURANT GROUP 401(K) RETIREMENT PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2018

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 14
Supplemental Schedules:	
Schedule of Assets Held for Investment Purposes at End of Year	15
Schedule of Delinquent Contributions	16



MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Flynn Restaurant Group 401(k) Retirement Plan
Cleveland, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Flynn Restaurant Group 401(k) Retirement Plan, which comprise the statement 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 years ended December 31, 2018 and 2017, 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 our audits. We conducted our audits 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 Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by The Nationwide Financial Services, Inc., including its subsidiary Nationwide Trust Company, FSB, a division of Nationwide Bank (January 1, 2017 to September 30, 2017) and Wells Fargo Bank, N. A. (October 1, 2017 to December 31, 2018), the custodians 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 custodians hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the custodians as of December 31, 2018 and 2017, and for the years ended December 31, 2018 and 2017, that the information provided to the Plan Administrator by the custodians is complete and accurate.

Meaden & Moore, Ltd.

(A Meaden & Moore Affiliate Company)

1375 East Ninth Street, Suite 1800 | Cleveland, OH 44114-1790 | P (216) 241-3272 | F (216) 771-4511 |

meadenmoore.com

THE MEADEN & MOORE COMPANIES

AKRON | BEACHWOOD | BOSTON | CHARLOTTE | CHICAGO | CLEVELAND | COLUMBUS
LONDON/UK | LOS ANGELES | MIAMI | NEW YORK | ORLANDO | PITTSBURGH | WOOSTER

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

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of December 31, 2018 and Schedule of Delinquent Contributions as of December 31, 2017 and 2016 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are 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 these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodians, 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

Meaden & Moore, Ltd.
Cleveland, Ohio

October 11, 2019

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Retirement Plan

	December 31	
	<u>2018</u>	<u>2017</u>
ASSETS		
Cash	\$ 1,606	\$ -
Receivable - Employer contributions	282,033	73,557
Receivable - Employee contributions	40,189	-
Notes receivable from participants	<u>1,933,988</u>	<u>2,378,904</u>
Total Receivables	2,256,210	2,452,461
Investments at Fair Value:		
Common Stock	29,490	-
Mutual Funds	21,671,819	23,678,896
Guaranteed Income Fund	2,446,294	2,192,334
Common Collective Trust	<u>22,423,121</u>	<u>22,290,423</u>
Investments at Fair Value	<u>46,570,724</u>	<u>48,161,653</u>
Total Assets	48,828,540	50,614,114
LIABILITIES	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 48,828,540</u>	<u>\$ 50,614,114</u>

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Flynn Restaurant Group 401(k) Retirement Plan

	Year Ended December 31	
	<u>2018</u>	<u>2017</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 1,130,513	\$ 1,089,781
Employee	5,995,211	5,260,183
Rollover	572,629	641,040
	<u>7,698,353</u>	<u>6,991,004</u>
Investment Income (Loss):		
Interest income on notes receivable from participants	98,567	100,449
Net unrealized/realized appreciation (depreciation)	<u>(2,899,324)</u>	<u>6,372,573</u>
Total Investment Income (Loss)	<u>(2,800,757)</u>	<u>6,473,022</u>
Deductions from Net Assets Attributed to:		
Benefits paid to participants	6,503,135	5,060,392
Administrative expenses	<u>180,035</u>	<u>35,581</u>
Total Deductions	<u>6,683,170</u>	<u>5,095,973</u>
Net Increase (Decrease) Before Transfer In	<u>(1,785,574)</u>	<u>8,368,053</u>
Transfer of Assets from Another Plan	<u>-</u>	<u>2,118,004</u>
Net Increase (Decrease)	<u>(1,785,574)</u>	<u>10,486,057</u>
Net Assets Available for Benefits:		
Beginning of Year	<u>50,614,114</u>	<u>40,128,057</u>
End of Year	<u>\$ 48,828,540</u>	<u>\$ 50,614,114</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan

The following description of Flynn Restaurant Group 401(k) Retirement Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan, which began November 1, 2001, is a defined contribution plan, which operates under various agreements between the Plan and Trust and Nationwide Life Insurance Company (January 1, 2017 to September 29, 2017) and Wells Fargo Bank, N. A. (October 2, 2017 to December 31, 2018) (Custodians). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The plan was amended and restated effective January 1, 2017 to add a Roth contribution option.

Effective October 1, 2017, the Bell American Group LLC 401(k) Plan merged with and into the Flynn Restaurant Group 401(k) Profit Sharing Plan and Trust. Plan's assets were transferred to Wells Fargo on October 2, 2017. The merged Plan name is Flynn Restaurant Group 401(k) Retirement Plan.

The Plan was amended December 5, 2018 to allow former employees of RB American Group, LLC to participate in the Plan.

Participating Employers:

The following employers participate in the Plan: Apple American Group, LLC, Apple Ohio LLC, Apple Delaware LLC, Apple New Jersey LLC, Apple Northwest, LLC, Apple Indiana I LLC, Apple Indiana II LLC, Apple Indiana III LLC, Apple Norcal LLC, Apple Washington LLC, Apple Pennsylvania LLC, WineCountry Apple, LLC, BT Woodlipp, Inc., Apple SoCal, LLC (effective 2008), Apple Nevada, LLC (effective 2008), Apple Minnesota LLC (effective 2010), Apple New England LLC (effective 2011), Apple American Group II LLC (effective 2011), Apple Mid Cal, LLC (effective 2012), Apple Idaho, LLC (effective 2012), Apple Colorado, LLC (effective 2012), Apple New Mexico, LLC (effective 2012), Apple Oregon, LLC (effective 2012), Apple Georgia, LLC (effective 2012), Apple Washington II, LLC (effective 2012), Apple Bama, LLC (effective 2012), Apple SoCal LLC II (effective 2015), Pan American Group, LLC (effective 2015), Bell American Group, LLC (effective October 1, 2017), and RB American Group, LLC (effective December 5, 2018).

Eligibility:

Employees are eligible to participate in the Plan and elect a portion of their compensation to be contributed to the Plan the day after satisfying the following eligibility requirements:

- a. Attainment of age of twenty-one years
- b. Not being a highly compensated employee as defined by the Internal Revenue Service
- c. Not being a leased employee

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan, Continued

Eligibility, Continued:

- d. Not being an hourly restaurant employee (this does not include hourly managers in California)

Employees are eligible to share in employer matching and discretionary contributions after satisfying the eligibility requirements noted above and having completed one year of service.

Contributions:

Cash or Deferred Option [401(k)] - Participants may elect a portion of their compensation to be contributed to the Plan by the Company.

Employer Contributions - The Company may make matching contributions equal to 25% of the first 8% of compensation for Apple American Group II, LLC employees, 50% of the first 3% up to 1.5% of compensation for Pan American Group, LLC employees, and 50% up to 3% of compensation for Bell American Group, LLC and RB American Group, LLC employees. Former Covelli employees receive a match equal to 50% of compensation up to 3% of elective contributions. Hourly Covelli employees do not share in the Company match.

The Company may also make additional discretionary contributions. Participants share in the discretionary contributions if they were employed on the last day of the Plan year. Such additional contributions, if any, shall be allocated to each participant in proportion to his or her compensation for the calendar year. There were no discretionary contributions in 2018 and 2017.

Rollover contributions from other Plans are also accepted, providing certain specified conditions are met.

Contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code as defined in the Plan agreement.

Participants' Accounts:

401(k) Accounts - Each participant's account is credited with the participant's elective contributions, employer matching contributions, employer discretionary contributions, earnings and losses thereon.

Vesting:

A participant's salary reduction contributions and rollover contributions are fully vested. Employer matching and discretionary contribution are vested as follows:

Years of Service	Vested %
1	0%
2	25%
3	50%
4	75%
5	100%

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

1 Description of Plan, Continued

Vesting, Continued:

Effective October 1, 2017, vesting schedule was updated as follows:

Years of Service	Vested %
1	20%
2	40%
3	60%
4	80%
5	100%

Forfeitures:

Forfeited non-vested accounts totaled \$52,253 and \$14,878 as of December 31, 2018 and 2017, respectively. Future employer contributions will be reduced by these amounts.

Notes Receivable from Participants:

Loans are valued at unpaid principal balance plus any accrued but unpaid interest. Loans are permitted under certain circumstances and are subject to limitations. Participants may borrow from their fund accounts up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loans are repaid over a period not to exceed five years with exceptions for the purchase of a primary residence. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

The loans are secured by the balance in the participant's account and bear a reasonable interest rate. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits:

Upon termination of service by reason of retirement, death or total and permanent disability, beneficiaries may elect to receive their retirement or death benefit as either a lump sum distribution or payments over a specified period of time. Benefits are recorded when paid.

Hardship Withdrawals:

Hardship withdrawals are permitted in accordance with Internal Revenue Service guidelines.

Investment Options:

Upon enrollment in the Plan, a participant may direct any contributions to any of the investment options offered by the Plan.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

2 Summary of Significant Accounting Policies

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Investments are stated at fair value. Marketable securities are reported at fair market value as of the balance sheet date. Fair market values represent quoted market prices or, if quoted market prices are not available, estimated fair values as determined by the Plan's investment broker. The fair value of the guaranteed investment contract is calculated by discounting the related cash flows based on current yields of similar instruments with comparable durations.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments purchased and sold as held during the year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Fees:

Substantially all administrative fees are paid by the Plan. The administrative fees amounted to \$180,035 and \$67,125 as of December 31, 2018 and 2017, respectively.

Plan Termination:

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

Risks and Uncertainties:

The Plan's investments include investments in mutual funds, general account, guaranteed income fund and collective funds holding investment contracts with varying degrees of risk, such as interest rate, credit, and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

2 Summary of Significant Accounting Policies

Subsequent Events:

Management evaluates subsequent events occurring subsequent to the date of the financial statements in determining and the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 11, 2019, which is the date the financial statements were available to be issued.

3 Fair Value Measurements

The framework for measuring fair value provides a fair value 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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets
 - * Quoted prices for identical or similar assets or liabilities in inactive markets
 - * Inputs other than quoted prices that are observable for the asset or liability
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

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

Mutual Funds and Common Stock:

The fair value of the mutual funds and common stock are based on quoted market prices and are classified as a Level 1.

Collective Investment Funds:

The fair value of the Collective Investment Funds are based on net asset value as calculated by dividing the total fair value of the assets of the Funds, less its liabilities, by the total number of units outstanding.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Collective Investment Funds, Continued:

The Collective Investment Funds consists of separate Funds with differing investment objectives. The Funds hold investments in units of the Underlying Funds. The Funds sell new units and repurchase outstanding units on a daily basis. The Funds have the ability to redeem their investments in the portfolio funds at net asset value without restrictions.

Guaranteed Income Fund:

The guaranteed income fund is a group annuity product which guarantees fixed rates for a defined period of time. The value of the fund is calculated as the sum of the amounts invested, less withdrawals, plus interest at the guaranteed rates. The guaranteed interest account is classified in the Level 3 category of the valuation hierarchy.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Assets at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Common Stock	\$ 29,490	\$ -	\$ -	\$ 29,490
Mutual Funds	21,671,819	-	-	21,671,819
Collective Investment Funds	-	22,423,121	-	22,423,121
Guaranteed Income Fund	-	-	2,446,294	2,446,294
	<u>\$ 21,671,819</u>	<u>\$ 22,423,121</u>	<u>\$ 2,446,294</u>	<u>\$ 46,570,724</u>

Assets at Fair Value as of December 31, 2017				
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 23,678,896	\$ -	\$ -	\$ 23,678,896
Collective Investment Funds	-	22,290,423	-	22,290,423
Guaranteed Income Fund	-	2,192,334	-	2,192,334
	<u>\$ 23,678,896</u>	<u>\$ 24,482,757</u>	<u>\$ -</u>	<u>\$ 48,161,653</u>

Transfer between Levels:

For the year ended December 31, 2018, there was a significant transfer between a Level 2 fund into a Level 3 fund based on additional information. For the year ended December 31, 2017 there were no significant transfers between Levels 1 and 2 and no transfer in or out of Level 3.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Change in Fair Value of Level 3 Assets and Related Gains and Losses:

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2018 and 2017.

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Balance, Beginning of year	\$ -	\$ 1,296,400
Unrealized gains relating to instruments still held at the reporting date	45,232	-
Purchases	583,978	159,212
Sales	(375,250)	(79,743)
Transfers in and/or out of Level 3	<u>2,192,334</u>	<u>(1,375,869)</u>
Balance, end of year	<u>\$ 2,446,294</u>	<u>\$ -</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	<u>\$ 45,232</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

3 Fair Value Measurements, Continued

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments and the significant unobservable inputs and the ranges of values for those inputs.

December 31, 2018

<u>Instrument</u>	<u>Termination Value</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Net Rate</u>	<u>Gross Rate</u>
Guaranteed Income Fund	\$ 2,446,294	Market Value Adjustment Formula in Contract	Interest at Guaranteed Crediting Rate Average rate being credited under contract Rate credited to new deposits for plans with similar features Market value adjustment	N/A	N/A

4 Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated August 19, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

4 Tax Status, Continued

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2018, there are no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or that would require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

5 Information Prepared and Certified by Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified as complete and accurate by the Custodians.

	2018	2017
Investments	\$ 46,570,724	\$ 48,161,653
Notes receivable from participants	\$ 1,933,988	\$ 2,378,904
Interest income on notes receivable from participants	\$ 98,567	\$ 100,449
Net unrealized/realized appreciation (depreciation)	\$ (2,899,324)	\$ 6,372,573

6 Party-in-Interest Transactions

Certain Plan investments are managed by the Custodian as defined by the Plan. These transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services. In addition, the Plan has arrangements with various service providers and these arrangements qualify as party-in-interest transactions.

7 Prohibited Transactions

During the Plan year ended December 31, 2017 and 2016, employee withholdings and loan repayments were not remitted by the Company to the Plan within the time period as defined by ERISA regulations. These amounts are disclosed on the Schedule of Delinquent Contributions. The Plan Sponsor has corrected these late remittances during the Plan year ended December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

Flynn Restaurant Group 401(k) Retirement Plan

8 Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31 2018
Net assets available for benefits per the financial statements	\$ 48,828,540
Contribution receivable	<u>(322,222)</u>
Net assets available for benefits per the Form 5500	<u>\$ 48,506,318</u>

The following is a reconciliation of the contributions per the financial statements to the Form 5500:

	December 31 2018
Contributions per the financial statements	\$ 7,698,353
Contribution receivable and other	<u>(322,194)</u>
Contributions per the Form 5500	<u>\$ 7,376,159</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Flynn Restaurant Group 401(k) Retirement Plan

EIN 91-2115263

Plan Number 001

December 31, 2018

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	* Prudential Retirement Ins & Annuity	Guaranteed Income Fund	N/A	\$ 2,446,294
	* Wells Fargo/BlackRock S&P 500 Index CIT Fund	Collective Investment Fund	N/A	2,320,825
	Wilmington Trust flexPATH Index Aggressive 2035 Fund	Collective Investment Fund	N/A	76,463
	Wilmington Trust flexPATH Index Aggressive 2045 Fund	Collective Investment Fund	N/A	53,526
	Wilmington Trust flexPATH Index Aggressive 2055 Fund	Collective Investment Fund	N/A	30,477
	Wilmington Trust flexPATH Index Aggressive 2025 Fund	Collective Investment Fund	N/A	69,230
	Wilmington Trust flexPATH Index Aggressive Retirement Fund	Collective Investment Fund	N/A	48,431
	Wilmington Trust flexPATH Index Conservative 2025 Fund	Collective Investment Fund	N/A	4,213
	Wilmington Trust flexPATH Index Conservative 2055 Fund	Collective Investment Fund	N/A	10,530
	Wilmington Trust flexPATH Index Conservative 2035 Fund	Collective Investment Fund	N/A	16,218
	Wilmington Trust flexPATH Index Conservative 2045 Fund	Collective Investment Fund	N/A	12,844
	Wilmington Trust flexPATH Index Moderate 2035 Fund	Collective Investment Fund	N/A	5,148,743
	Wilmington Trust flexPATH Index Moderate 2045 Fund	Collective Investment Fund	N/A	6,013,531
	Wilmington Trust flexPATH Index Moderate 2025 Fund	Collective Investment Fund	N/A	3,708,989
	Wilmington Trust flexPATH Index Moderate Retirement Fund	Collective Investment Fund	N/A	1,777,874
	Wilmington Trust flexPATH Index Moderate 2055 Fund	Collective Investment Fund	N/A	3,129,408
	Wilmington Trust flexPATH Index Conservative Retirement Fund	Collective Investment Fund	N/A	1,819
	* American Funds New Perspective Fund R6	Mutual Fund	N/A	1,896,878
	* American Funds Washington Mutual R6	Mutual Fund	N/A	1,920,221
	* Clearbridge Large Cap Growth	Mutual Fund	N/A	5,803,377
	* Dfa Us Targeted Val Port CI I	Mutual Fund	N/A	1,222,314
	* Harding Loevner Intl Eqty Port Instl	Mutual Fund	N/A	997,970
	* Hartford Midcap Fund R6	Mutual Fund	N/A	1,165,274
	* Janus Hndrsn Triton-N	Mutual Fund	N/A	2,516,361
	* Prudential Qma Mid Cap Value Q	Mutual Fund	N/A	1,674,539
	* Tiaa-Cref Ins S/C Blnd Ind-I	Mutual Fund	N/A	269,745
	* Tiaa-Cref Instl Intl Eq In-I	Mutual Fund	N/A	141,255
	* Vanguard Emrg Mk Stk Indx-Admiral	Mutual Fund	N/A	135,838
	* Vanguard Mid Cap Index-Adm	Mutual Fund	N/A	234,639
	* American Funds US Government Securities Fund R6	Mutual Fund	N/A	664,503
	* Lord Abbett High Yield R6	Mutual Fund	N/A	18,651
	* Lord Abbett Ttl Return Fund R6	Mutual Fund	N/A	412,022
	* American Funds Income Fund of Amer R6	Mutual Fund	N/A	987,144
	* Fidelity Bond Index	Mutual Fund	N/A	1,611,088
	AK Steel Holding	Common Stock	N/A	11,250
	United States Steel Corporation	Common Stock	N/A	18,240
		Subtotal investments		46,570,724
	* Loans to participants	(interest at 4.25% to 6.50%)	N/A	1,933,988
				<u>\$ 48,504,712</u>
	* Party-in-interest to the Plan.			

SCHEDULE OF DELINQUENT CONTRIBUTIONS

Form 5500, Schedule H, Line 4a

Flynn Restaurant Group 401(k) Retirement Plan

EIN 91-2115263

Plan Number 001

December 31, 2017 and 2016

Participant Contributions Transferred to the Plan	Total That Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are Included		Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X	Contributions Not Corrected			
Pan Employees 2017	\$ -	\$ -	\$ -	\$ 61,539
Bell Employees 2016 and 2017	-	-	-	78,220
Total 2016 and 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,759</u>