Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
IOVINO ENTERPRISES, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/20/2017

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)
IOVINO ENTERPRISES, LLC

17-20 WHITESTONE EXPRESSWAY
WHITESTONE, NY 11357

2b Employer Identification Number (EIN)
20-4146220

2c Plan Sponsor's telephone number
718-554-2303

2d Business code (see instructions)
237310

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	MELANIE KINGDON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2019	MELANIE KINGDON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	235
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	180
a(2) Total number of active participants at the end of the plan year	**6a(2)**	219
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	37
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	256
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f Total. Add lines **6d** and **6e**.	**6f**	259
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	220
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2F 2G 2J 2K 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] ___ **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
IOVINO ENTERPRISES, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IOVINO ENTERPRISES, LLC

D Employer Identification Number (EIN)
20-4146220

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). . . . . [X] 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

ACADIAN FUNDS

04-2929221

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

DODGE & COX

94-1441976

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

PRINCIPAL FUNDS

42-1520346

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

FRANKLIN TEMPLETON

94-3167260

(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

AMERICAN FUNDS

95-1411037

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

JP MORGAN

13-2624428

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

AMERICAN BEACON

75-2401150

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

AMERICAN CENTURY

44-6006315

(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

T ROWE PRICE

52-2264646

(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

PIMCO

95-2632339

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

NORTHERN FUNDS

39-1777365

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

HARBOR

04-2679462

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

MELLON FUNDS

13-5160382

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

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

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

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

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 21 27 37 49 50 51 60 62 64	SERVICE PROVIDER	32531	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WELLS FARGO ADVISORS

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	INVESTMENT ADVISORY	0	Yes [X] No [ ]	Yes [ ] No [X]	15000	Yes [ ] No [X]

(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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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
IOVINO ENTERPRISES, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
IOVINO ENTERPRISES, LLC

D Employer Identification Number (EIN)
20-4146220

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:	WF CORE BOND CIT TR		
b Name of sponsor of entity listed in (a):	WELLS FARGO BANK,N.A.		
c EIN-PN 94-3222878-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3554
a Name of MTIA, CCT, PSA, or 103-12 IE:	WF/BLACKROCK INTL EQ INDEX CIT TR		
b Name of sponsor of entity listed in (a):	WELLS FARGO BANK, N.A.		
c EIN-PN 52-2265229-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7940
a Name of MTIA, CCT, PSA, or 103-12 IE:	WF/BLACKROCK RU 2000 INDEX CIT TR		
b Name of sponsor of entity listed in (a):	WELLS FARGO BANK, N.A.		
c EIN-PN 52-2265233-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5030
a Name of MTIA, CCT, PSA, or 103-12 IE:	WF/BLACKROCK S&P MIDCAP INDEX CIT T		
b Name of sponsor of entity listed in (a):	WELLS FARGO BANK, N.A.		
c EIN-PN 52-2265235-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7508
a Name of MTIA, CCT, PSA, or 103-12 IE:	WF/BLACKROCK S&P 500 INDEX CIT TR		
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)	10328
a Name of MTIA, CCT, PSA, or 103-12 IE:	WF/BLACKROCK US AGG BD INDEX CIT TR		
b Name of sponsor of entity listed in (a):	WELLS FARGO BANK, N.A.		
c EIN-PN 20-5699010-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1907
a Name of MTIA, CCT, PSA, or 103-12 IE:	WF/CAUSEWAY INTL VALUE CIT TR		
b Name of sponsor of entity listed in (a):	WELLS FARGO BANK, N.A.		
c EIN-PN 47-6375784-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6134

a Name of MTIA, CCT, PSA, or 103-12 IE: WF/DODGE & COX INTERMED BOND CIT TR

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

c EIN-PN 47-6566265-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 820

a Name of MTIA, CCT, PSA, or 103-12 IE: WF/MFS VALUE CIT TR

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

c EIN-PN 45-6648640-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8730

a Name of MTIA, CCT, PSA, or 103-12 IE: WF/MULTI-MANAGER SMALL CAP CIT TR

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

c EIN-PN 45-6648658-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2034

a Name of MTIA, CCT, PSA, or 103-12 IE: WF/TROWE PRICE INST LCG MGD CIT TR

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

c EIN-PN 45-6648614-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2964

a Name of MTIA, CCT, PSA, or 103-12 IE: MELLON STABLE VALUE FC COLLECTIVE I

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 13-2614959-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 446628

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)

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)

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)

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)

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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
IOVINO ENTERPRISES, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IOVINO ENTERPRISES, LLC

D Employer Identification Number (EIN)
20-4146220

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)		
(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)		
(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)		
(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)	278944	453923
(9) Value of interest in common/collective trusts	1c(9)	626624	503578
(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)	14144840	15576918
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	15050408	16534419
	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 through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	15050408	16534419

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)	1298706	
	(B) Participants	2a(1)(B)	1215810	
	(C) Others (including rollovers)	2a(1)(C)	691987	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3206503
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)	18741	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		18741
	(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)	333460	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		333460
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		5204
(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)		-1448404
c Other income	2c		-92
d Total income. Add all **income** amounts in column (b) and enter total	2d		2115412
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	587628	
(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)		587628
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
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)	47589	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		47589
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		635217
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1480195
l Transfers of assets:			
(1) To this plan	2l(1)		3816
(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)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: GRASSI & CO **(2)** EIN: 11-3266576

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		47485
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
IOVINO ENTERPRISES, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
IOVINO ENTERPRISES, LLC

D Employer Identification Number (EIN)
20-4146220

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** 0

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): 41-6257133

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

IOVINO ENTERPRISES, LLC 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2018 AND 2017

IOVINO ENTERPRISES, LLC 401(k) PLAN

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INDEPENDENT AUDITORS' REPORT

To The Board of Trustees
Iovino Enterprises, LLC 401(k) Plan
Whitestone, New York

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Iovino Enterprises, LLC 401(k) Plan, which comprise the statements of net assets available for benefits at December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 3, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee at December 31, 2018 and 2017 and for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

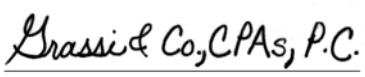
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter - Supplemental Schedules

The supplemental Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2018, Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2017, and Schedule H - Part IV - Line 4a - Schedule of Delinquent Participant Contributions for the year ended December 31, 2018 are required by the Department of Labor's 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 the supplemental schedules referred to above.

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 trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



GRASSI & CO., CPAs, P.C.

Jericho, New York
October 15, 2019

IOVINO ENTERPRISES, LLC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2018 AND 2017

ASSETS

	2018	2017
INVESTMENTS, AT FAIR VALUE:		
Common collective trust	$ 446,628	$ 577,707
Collective investment trust	56,950	48,917
Mutual funds	15,576,918	14,144,840
Total Investments	16,080,496	14,771,464
RECEIVABLES:		
Employer contributions	1,904,286	1,298,706
Participant contributions	38,468	-
Notes receivable from participants	453,923	278,944
Total Receivables	2,396,677	1,577,650
NET ASSETS AVAILABLE FOR BENEFITS	$ 18,477,173	$ 16,349,114

The accompanying notes are integral part of these financial statements.

IOVINO ENTERPRISES, LLC 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2018 AND FOR THE PERIOD
FROM DECEMBER 20, 2017 (DATE OF INCEPTION) TO DECEMBER 31, 2017

	2018	2017
ADDITIONS TO PLAN ASSETS ATTRIBUTED TO:		
Investment (loss) income:		
Net depreciation in fair value of investments	$ (1,443,292)	$ (71,696)
Interest income and dividend income	333,460	97,888
Total investment (loss) income	(1,109,832)	26,192
Interest income on notes receivable from participants	18,741	358
Contributions:		
Participant contributions	1,254,278	24,117
Employer contributions	1,904,286	1,298,706
Participant rollover contributions	691,987	-
Total contributions	3,850,551	1,322,823
Total Additions	2,759,460	1,349,373
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	587,628	-
Administrative expenses	47,589	12
Total Deductions	635,217	12
NET INCREASE	2,124,243	1,349,361
Transfers	3,816	14,999,753
	2,128,059	16,349,114
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year/period	16,349,114	-
End of year/period	$ 18,477,173	$ 16,349,114

The accompanying notes are integral part of these financial statements.

Note 1 - Description of Plan

The following description of the Iovino Enterprises, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, which was established on December 20, 2017, is a defined contribution profit sharing plan covering substantially all employees age 21 and older with at least three months of service. The Plan was established with the name Judlau Enterprises 401(k) Plan and the Sponsor was Judlau Enterprises, LLC. On January 1, 2018, a plan amendment changed the Plan's name to Iovino Enterprises, LLC 401(k) Plan with the Sponsor being Iovino Enterprises, LLC (the "Sponsor").

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") covering all eligible employees of the following related employers, which are each Participating Employers in the Plan through December 31, 2018:

- Environmental Infrastructure Group
- Welkin Mechanical, LLC
- TC Electric, LLC
- J-Track, LLC
- JA Aviation, LLC
- Atlantic Coast Dismantling-Environmental and Infrastructure
- MLJ Contracting Corp.
- Time Elevators LLC
- N300JA, LLC
- Infrastructure Electric, LLC
- Diversified Energy Management, LLC

The Board of Trustees is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees. The trustee of the Plan is Wells Fargo Bank, N.A., which is also the recordkeeper of the Plan.

Contributions

Each year, participants may contribute up to the maximum percentage allowable by law of eligible annual compensation, as defined in the Plan, provided that such contributions do not exceed the limitations under the Internal Revenue Code (the "Code") for 2018 of $18,500, plus a maximum of $6,000 in catch-up contributions for participants who have attained age 50 before the end of the Plan year. Contributions may be made as a pre-tax deferral. Highly compensated employees are subject to additional limits set forth in the Code. Participants may also contribute amounts representing rollover distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

Note 1 - Description of Plan (cont'd.)

Contributions (cont'd.)

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant.

Each year, the Sponsor may, at its discretion, make a matching contribution or a discretionary profit sharing contribution to the Plan. Profit sharing contributions are allocated to participants based on compensation. Participants are eligible for discretionary matching contributions if they are age 21 and older with at least three months of service. Participants are eligible for discretionary profit sharing contributions if they are age 21, completed 1,000 hours of service during the year, and are employed with the Sponsor at Plan year-end. For the year ended December 31, 2018, the Sponsor made profit sharing contributions of $1,904,286. For the period from December 20, 2017 (date of inception) to December 31, 2017, the Sponsor made profit sharing contributions of $1,298,706.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the employer's contribution and Plan earnings, and charged with withdrawals and allocation of administrative expenses. The benefit, to which a participant is entitled, is the benefit that can be provided from the participant's vested account.

Vesting

Participants' accrued benefits from voluntary salary reduction contributions and related interest and investment gains and losses are 100% vested at all times. Participants' accrued benefits from employer contributions and related interest and investment gains and losses are vested as follows:

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

In addition, a participant becomes 100% vested in all allocated Sponsor contributions upon death, disability or the attainment of age 65 while employed by the Sponsor.

Note 1 - Description of Plan (cont'd.)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at a rate of prime plus 1%. The interest rate is determined as of the date of origination and is fixed for the loan term. Principal and interest is paid ratably through monthly payroll deductions over a period not to exceed five years, unless the funds are used to acquire a principal residence, in which case the period is no longer than 15 years.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a ten-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

Forfeitures

Forfeitures of employer matching contributions will be used to reduce the employer contributions for the succeeding Plan year. Forfeited nonvested accounts totaled $82,531 and $16,681 at December 31, 2018 and 2017, respectively. For the year ended December 31, 2018 and period from December 20, 2017 (date of inception) to December 31, 2017, the Sponsor's contributions were reduced by $90,000 and $89,200, respectively, from forfeited nonvested accounts.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, trustees and insurance company. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (cont'd.)

Investment Valuation and Income Recognition (cont'd.)

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 or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 or 2017. Delinquent notes receivable from participants are reclassified as distributions once the participant is no longer employed by the Sponsor. Interest rates on loans outstanding at December 31, 2018 range from 4.25% to 6.25%. Interest rates on loans outstanding at December 31, 2017 range from 4.25% to 5.50%.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Sponsor and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation or depreciation in fair value of investments. Certain administrative functions are performed by officers or employees of the Sponsor. No such officer or employee receives compensation from the Plan.

Note 3 - Information Prepared and Certified By Trustee

The following information included in the accompanying financial statements was obtained from data that has been prepared and certified as complete and accurate by Wells Fargo Bank, N.A., the trustee, at December 31, 2018 and 2017, and for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017. This information has not been audited by the independent auditors.

Note 3 - Information Prepared and Certified By Trustee (cont'd.)

	2018	2017
Investments at fair value:		
Common collective trust	$ 446,628	$ 577,707
Collective investment trust	56,950	48,917
Mutual funds	15,576,918	14,144,840
Total Investments	$ 16,080,496	$ 14,771,464
Notes receivable from participants	$ 453,923	$ 278,944
Investment (loss) income:		
Net depreciation in fair value of investments	$ (1,443,292)	$ (71,696)
Interest income and dividend income	333,460	97,888
	$ (1,109,832)	$ 26,192
Interest income on notes receivable from participants	$ 18,741	$ 358

Note 4 - Fair Value Measurements

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC Topic 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Note 4 - Fair Value Measurements (cont'd.)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Common collective trust: Valued at the net asset value ("NAV") of units of a collective trust. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Collective investment trusts: The fair values of the underlying mutual funds are publicly quoted pricing inputs and are used in determining the NAV of the collective investment trusts, which are not publicly quoted.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 4 - Fair Value Measurements (cont'd.)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2018 and 2017. Classification within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. For the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

	Assets at Fair Value at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Collective investment trust	$ -	$ 56,950	$ -	$ 56,950
Mutual funds	15,576,918	-	-	15,576,918
Total Assets in the Fair Value Hierarchy	15,576,918	56,950	-	15,633,868
Common collective trust (a)				446,628
Total Investments at Fair Value				$ 16,080,496

	Assets at Fair Value at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Collective investment trust	$ -	$ 48,917	$ -	$ 48,917
Mutual funds	14,144,840	-	-	14,144,840
Total Assets in the Fair Value Hierarchy	14,144,840	48,917	-	14,193,757
Common collective trust (a)				577,707
Total Investments at Fair Value				$ 14,771,464

(a) In accordance with FASB ASC Subtopic 820-10, certain investments that were measured at NAV per share have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Note 4 - Fair Value Measurements (cont'd.)

The following tables summarize investments for which fair value is measured using the net asset value per share as a practical expedient as of December 31, 2018 and 2017. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	As of December 31, 2018			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trust	$ 446,628	n/a	Daily	12 Months

	As of December 31, 2017			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trust	$ 577,707	n/a	Daily	12 Months

Note 5 - Related Party Transactions and Party-In-Interest Transactions

Certain Plan investments are shares of collective investment trusts managed by Wells Fargo Bank, N.A., the Trustee of the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment services amounted to $47,589 and $12 for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, respectively. Fees paid by the Plan for investment management services are included in the net change in the fair value of investments.

Notes receivable from participants also qualify as party-in-interest transactions.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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.

Note 7 - Tax Status

The Plan has adopted the Wells Fargo Bank, N.A. non-standardized profit sharing plan. Accordingly, the Plan is permitted to rely on Wells Fargo Bank, N.A. opinion letters. The Internal Revenue Service has determined and informed Wells Fargo Bank, N.A. by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code, and therefore, believes that the Plan is qualified and the related trust is tax exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by a government authority. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that at December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset, or require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2015.

Note 8 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9 - Delinquent Participant Contributions

During the year ended December 31, 2018, the Sponsor did not submit employee contributions and loan repayments of $47,485, in a timely manner. This requires the Sponsor to file notice with the Internal Revenue Service and Department of Labor, which will result in the payment of an excise tax by the Sponsor.

Note 10 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2018 and 2017 to the Form 5500:

	2018	2017
Net assets available for benefits per the financial statements	$ 18,477,173	$ 16,349,114
Employer contributions receivable	(1,904,286)	(1,298,706)
Employee contributions receivable	(38,468)	-
Net assets available for benefits per the Form 5500	$ 16,534,419	$ 15,050,408

The following is a reconciliation of net income in net assets available for benefits per the financial statements for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017 to the Form 5500:

Net increase in net assets available for benefits per the financial statements	$ 2,124,243	$ 1,349,361
Changes in employer contributions receivable	(605,580)	(1,298,706)
Changes in employee contributions receivable	(38,468)	-
Total income per the Form 5500	$ 1,480,195	$ 50,655

Note 11 - Subsequent Events

The Plan administrator has evaluated all events or transactions that occurred after December 31, 2018 through October 15, 2019, which is the date that these financial statements were available to be issued. Effective January 1, 2019, Iovino Enterprises Partners, LLC joined the Plan as a participating employer. On February 14, 2019, the Plan changed its trustee, custodian, recordkeeper, and third-party administrator. There were no other material subsequent events requiring disclosure.

SUPPLEMENTAL SCHEDULE

Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year)
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AT DECEMBER 31, 2018

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Common Collective Trust:			
	The Bank of New York Mellon	Mellon Stable V/CL M	**	$ 446,628
	Collective Investment Trusts:			
*	Wells Fargo Bank, N.A.	Wells Fargo Core Bond CIT TR	**	3,554
*	Wells Fargo Bank, N.A.	Wells Fargo/MFS Value CIT TR	**	8,730
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P 500 Index CIT TR	**	10,329
*	Wells Fargo Bank, N.A.	WF/T Rowe Price Inst LCG Mgd CIT TR	**	2,964
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P MidCap Index CIT TR	**	7,508
*	Wells Fargo Bank, N.A.	WF/BlackRock Intl Equity Index CIT TR	**	7,940
*	Wells Fargo Bank, N.A.	WF/BlackRock Russell 2000 Index CIT TR	**	5,030
*	Wells Fargo Bank, N.A.	WF/Causeway International Value CIT TR	**	6,134
*	Wells Fargo Bank, N.A.	WF/Dodge & Cox Intermediate Bond CIT TR	**	820
*	Wells Fargo Bank, N.A.	WF/BlackRock US Aggreg Bond Index CIT TR	**	1,907
*	Wells Fargo Bank, N.A.	Wells Fargo /Multi-Manager Sm Cap CIT TR	**	2,034
				56,950
	Mutual Funds:			
	Acadian	Acadian Emerging Markets I - TR	**	7,468
	American Beacon	American Beacon Small Cap Value I	**	139,652
	American Century Investments	American Century Mid Cap Value R6	**	109,596
	American Funds	American Funds American Balanced R6	**	108,047
	American Funds	American Funds EuroPacific Gr R6 TR	**	4,743
	DFA	DFA Emerging Markets Core Equity I	**	99,807
	Dodge & Cox	Dodge & Cox Income Fund	**	179,626
	Hartford Mutual Funds	Hartford Dividend and Growth R6	**	390,538
	Hartford Mutual Funds	Hartford MidCap R6	**	97,869
	JPMorgan	JPMorgan SmartRetirement Blend 2020 R6	**	1,188,298
	JPMorgan	JPMorgan SmartRetirement Blend 2025 R6	**	1,018,367
	JPMorgan	JPMorgan SmartRetirement Blend 2030 R6	**	554,374
	JPMorgan	JPMorgan SmartRetirement Blend 2035 R6	**	527,142
	JPMorgan	JPMorgan SmartRetirement Blend 2040 R6	**	1,478,851
	JPMorgan	JPMorgan SmartRetirement Blend 2045 R6	**	372,400
	JPMorgan	JPMorgan SmartRetirement Blend 2050 R6	**	1,070,362
	JPMorgan	JPMorgan SmartRetirement Blend 2055 R6	**	2,652,945
	JPMorgan	JPMorgan SmartRetirement Blend 2060 R6	**	4,936
	JPMorgan	JPMorgan SmartRetirement Blend Inc R6	**	539,832
	Northern Trust	Northern Global Real Estate Index- TR	**	3,051
	PIMCO Funds	PIMCO High Yield I - TR	**	244
	PIMCO Funds	PIMCO Real Return/Institutional - TR	**	248
	Principal Funds	Principal HighYield R-6	**	130,898
	T. Rowe Price	T. Rowe Price Blue Chip Growth I	**	610,498
	T. Rowe Price	T. Rowe Price Overseas Stock I	**	164,869
	T. Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq I	**	154,411
	Templeton	Templeton Global Bond R6	**	48,538
	Vanguard	Vanguard 500 Index Fund Admiral	**	2,850,294
	Vanguard	Vanguard Inflation-Protected Secs Adm	**	132,784
	Vanguard	Vanguard Mid Cap Index Admiral	**	473,462
	Vanguard	Vanguard Real Estate Idx Admiral Shares	**	70,373
	Vanguard	Vanguard Small-Cap Index Admiral	**	392,395
				15,576,918
	Total Investments			16,080,496
*	Participant Loans	Interest rates ranging from 4.25% to 6.25%	$ -0-	453,923
				$ 16,534,419

* Indicates party-in-interest in the Plan.
** Cost information not required for participant-directed investments.

See independent auditors' report.

Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year)
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AT DECEMBER 31, 2017

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Common Collective Trust:			
	The Bank of New York Mellon	Mellon Stable V/CL M	**	$ 577,707
	Collective Investment Trusts:			
*	Wells Fargo Bank, N.A.	Wells Fargo Core Bond CIT TR	**	716
*	Wells Fargo Bank, N.A.	Wells Fargo/MFS Value CIT TR	**	9,515
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P 500 Index CIT TR	**	9,491
*	Wells Fargo Bank, N.A.	WF/T Rowe Price Inst LCG Mgd CIT TR	**	3,719
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P MidCap Index CIT TR	**	5,700
*	Wells Fargo Bank, N.A.	WF/BlackRock Intl Equity Index CIT TR	**	7,045
*	Wells Fargo Bank, N.A.	WF/BlackRock Russell 2000 Index CIT TR	**	3,082
*	Wells Fargo Bank, N.A.	WF/Causeway International Value CIT TR	**	3,846
*	Wells Fargo Bank, N.A.	WF/Dodge & Cox Intermediate Bond CIT TR	**	714
*	Wells Fargo Bank, N.A.	WF/BlackRock US Aggreg Bond Index CIT TR	**	1,363
*	Wells Fargo Bank, N.A.	Wells Fargo /Multi-Manager Sm Cap CIT TR	**	3,726
				48,917
	Mutual Funds:			
	Acadian	Acadian Emerging Markets I - TR	**	7,045
	American Beacon	American Beacon Small Cap Value I	**	211,669
	American Century Investments	American Century Mid Cap Value R6	**	151,243
	American Funds	American Funds American Balanced R6	**	59,281
	DFA	DFA Emerging Markets Core Equity I	**	77,901
	Dodge & Cox	Dodge & Cox Income Fund	**	146,999
	Harbor International	Harbor International/Inst TR		4,369
	Hartford Mutual Funds	Hartford Dividend and Growth R6	**	386,566
	Hartford Mutual Funds	Hartford MidCap R6	**	106,891
	JPMorgan	JPMorgan SmartRetirement Blend 2020 R6	**	1,106,091
	JPMorgan	JPMorgan SmartRetirement Blend 2025 R6	**	875,723
	JPMorgan	JPMorgan SmartRetirement Blend 2030 R6	**	535,644
	JPMorgan	JPMorgan SmartRetirement Blend 2035 R6	**	551,250
	JPMorgan	JPMorgan SmartRetirement Blend 2040 R6	**	898,366
	JPMorgan	JPMorgan SmartRetirement Blend 2045 R6	**	349,683
	JPMorgan	JPMorgan SmartRetirement Blend 2050 R6	**	1,039,518
	JPMorgan	JPMorgan SmartRetirement Blend 2055 R6	**	2,699,269
	JPMorgan	JPMorgan SmartRetirement Blend 2060 R6	**	2,532
	JPMorgan	JPMorgan SmartRetirement Blend Inc R6	**	538,399
	Northern Trust	Northern Global Real Estate Index- TR	**	3,225
	PIMCO Funds	PIMCO High Yield I - TR	**	76
	PIMCO Funds	PIMCO Real Return/Institutional - TR	**	76
	Principal Funds	Principal HighYield R-6	**	100,813
	T. Rowe Price	T. Rowe Price Blue Chip Growth I	**	466,559
	T. Rowe Price	T. Rowe Price Overseas Stock I	**	162,768
	T. Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq I	**	112,020
	Templeton	Templeton Global Bond R6	**	35,692
	Vanguard	Vanguard 500 Index Fund Admiral	**	2,578,085
	Vanguard	Vanguard Inflation-Protected Secs Adm	**	119,811
	Vanguard	Vanguard Mid Cap Index Admiral	**	394,956
	Vanguard	Vanguard Real Estate Idx Admiral Shares	**	57,363
	Vanguard	Vanguard Small-Cap Index Admiral	**	364,957
				14,144,840
	Total Investments			14,771,464
*	Participant Loans	Interest rates ranging from 4.25% to 5.50%	$ -0-	278,944
				$ 15,050,408

* Indicates party-in-interest in the Plan.
** Cost information not required for participant-directed investments.

See independent auditors' report.

Schedule H - Part IV - Line 4a - Schedule of Delinquent Participant Contributions
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2018

	Total that constitute nonexempt prohibited transactions			
Participant contributions transferred late to the plan	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
Check here if late participant loan repayments are included: X	* $ 47,485	$ -	$ -	$ -

* Delinquent participant contributions of $47,485 relate to the Plan for the year ended December 31, 2018.

See independent auditors' report.

IOVINO ENTERPRISES, LLC 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2018 AND 2017

IOVINO ENTERPRISES, LLC 401(k) PLAN

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INDEPENDENT AUDITORS' REPORT

To The Board of Trustees
Iovino Enterprises, LLC 401(k) Plan
Whitestone, New York

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Iovino Enterprises, LLC 401(k) Plan, which comprise the statements of net assets available for benefits at December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 3, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee at December 31, 2018 and 2017 and for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

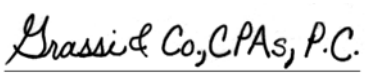
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter - Supplemental Schedules

The supplemental Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2018, Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2017, and Schedule H - Part IV - Line 4a - Schedule of Delinquent Participant Contributions for the year ended December 31, 2018 are required by the Department of Labor's 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 the supplemental schedules referred to above.

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 trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



GRASSI & CO., CPAs, P.C.

Jericho, New York
October 15, 2019

IOVINO ENTERPRISES, LLC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2018 AND 2017

ASSETS

	2018	2017
INVESTMENTS, AT FAIR VALUE:		
Common collective trust	$ 446,628	$ 577,707
Collective investment trust	56,950	48,917
Mutual funds	15,576,918	14,144,840
Total Investments	16,080,496	14,771,464
RECEIVABLES:		
Employer contributions	1,904,286	1,298,706
Participant contributions	38,468	-
Notes receivable from participants	453,923	278,944
Total Receivables	2,396,677	1,577,650
NET ASSETS AVAILABLE FOR BENEFITS	$ 18,477,173	$ 16,349,114

The accompanying notes are integral part of these financial statements.

IOVINO ENTERPRISES, LLC 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2018 AND FOR THE PERIOD
FROM DECEMBER 20, 2017 (DATE OF INCEPTION) TO DECEMBER 31, 2017

	2018	2017
ADDITIONS TO PLAN ASSETS ATTRIBUTED TO:		
Investment (loss) income:		
Net depreciation in fair value of investments	$ (1,443,292)	$ (71,696)
Interest income and dividend income	333,460	97,888
Total investment (loss) income	(1,109,832)	26,192
Interest income on notes receivable from participants	18,741	358
Contributions:		
Participant contributions	1,254,278	24,117
Employer contributions	1,904,286	1,298,706
Participant rollover contributions	691,987	-
Total contributions	3,850,551	1,322,823
Total Additions	2,759,460	1,349,373
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	587,628	-
Administrative expenses	47,589	12
Total Deductions	635,217	12
NET INCREASE	2,124,243	1,349,361
Transfers	3,816	14,999,753
	2,128,059	16,349,114
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year/period	16,349,114	-
End of year/period	$ 18,477,173	$ 16,349,114

The accompanying notes are integral part of these financial statements.

Note 1 - Description of Plan

The following description of the Iovino Enterprises, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, which was established on December 20, 2017, is a defined contribution profit sharing plan covering substantially all employees age 21 and older with at least three months of service. The Plan was established with the name Judlau Enterprises 401(k) Plan and the Sponsor was Judlau Enterprises, LLC. On January 1, 2018, a plan amendment changed the Plan's name to Iovino Enterprises, LLC 401(k) Plan with the Sponsor being Iovino Enterprises, LLC (the "Sponsor").

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") covering all eligible employees of the following related employers, which are each Participating Employers in the Plan through December 31, 2018:

- Environmental Infrastructure Group
- Welkin Mechanical, LLC
- TC Electric, LLC
- J-Track, LLC
- JA Aviation, LLC
- Atlantic Coast Dismantling-Environmental and Infrastructure
- MLJ Contracting Corp.
- Time Elevators LLC
- N300JA, LLC
- Infrastructure Electric, LLC
- Diversified Energy Management, LLC

The Board of Trustees is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees. The trustee of the Plan is Wells Fargo Bank, N.A., which is also the recordkeeper of the Plan.

Contributions

Each year, participants may contribute up to the maximum percentage allowable by law of eligible annual compensation, as defined in the Plan, provided that such contributions do not exceed the limitations under the Internal Revenue Code (the "Code") for 2018 of $18,500, plus a maximum of $6,000 in catch-up contributions for participants who have attained age 50 before the end of the Plan year. Contributions may be made as a pre-tax deferral. Highly compensated employees are subject to additional limits set forth in the Code. Participants may also contribute amounts representing rollover distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

Note 1 - Description of Plan (cont'd.)

Contributions (cont'd.)

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant.

Each year, the Sponsor may, at its discretion, make a matching contribution or a discretionary profit sharing contribution to the Plan. Profit sharing contributions are allocated to participants based on compensation. Participants are eligible for discretionary matching contributions if they are age 21 and older with at least three months of service. Participants are eligible for discretionary profit sharing contributions if they are age 21, completed 1,000 hours of service during the year, and are employed with the Sponsor at Plan year-end. For the year ended December 31, 2018, the Sponsor made profit sharing contributions of $1,904,286. For the period from December 20, 2017 (date of inception) to December 31, 2017, the Sponsor made profit sharing contributions of $1,298,706.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the employer's contribution and Plan earnings, and charged with withdrawals and allocation of administrative expenses. The benefit, to which a participant is entitled, is the benefit that can be provided from the participant's vested account.

Vesting

Participants' accrued benefits from voluntary salary reduction contributions and related interest and investment gains and losses are 100% vested at all times. Participants' accrued benefits from employer contributions and related interest and investment gains and losses are vested as follows:

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

In addition, a participant becomes 100% vested in all allocated Sponsor contributions upon death, disability or the attainment of age 65 while employed by the Sponsor.

Note 1 - Description of Plan (cont'd.)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at a rate of prime plus 1%. The interest rate is determined as of the date of origination and is fixed for the loan term. Principal and interest is paid ratably through monthly payroll deductions over a period not to exceed five years, unless the funds are used to acquire a principal residence, in which case the period is no longer than 15 years.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a ten-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

Forfeitures

Forfeitures of employer matching contributions will be used to reduce the employer contributions for the succeeding Plan year. Forfeited nonvested accounts totaled $82,531 and $16,681 at December 31, 2018 and 2017, respectively. For the year ended December 31, 2018 and period from December 20, 2017 (date of inception) to December 31, 2017, the Sponsor's contributions were reduced by $90,000 and $89,200, respectively, from forfeited nonvested accounts.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, trustees and insurance company. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (cont'd.)

Investment Valuation and Income Recognition (cont'd.)

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 or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 or 2017. Delinquent notes receivable from participants are reclassified as distributions once the participant is no longer employed by the Sponsor. Interest rates on loans outstanding at December 31, 2018 range from 4.25% to 6.25%. Interest rates on loans outstanding at December 31, 2017 range from 4.25% to 5.50%.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Sponsor and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation or depreciation in fair value of investments. Certain administrative functions are performed by officers or employees of the Sponsor. No such officer or employee receives compensation from the Plan.

Note 3 - Information Prepared and Certified By Trustee

The following information included in the accompanying financial statements was obtained from data that has been prepared and certified as complete and accurate by Wells Fargo Bank, N.A., the trustee, at December 31, 2018 and 2017, and for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017. This information has not been audited by the independent auditors.

Note 3 - Information Prepared and Certified By Trustee (cont'd.)

	2018	2017
Investments at fair value:		
Common collective trust	$ 446,628	$ 577,707
Collective investment trust	56,950	48,917
Mutual funds	15,576,918	14,144,840
Total Investments	$ 16,080,496	$ 14,771,464
Notes receivable from participants	$ 453,923	$ 278,944
Investment (loss) income:		
Net depreciation in fair value of investments	$ (1,443,292)	$ (71,696)
Interest income and dividend income	333,460	97,888
	$ (1,109,832)	$ 26,192
Interest income on notes receivable from participants	$ 18,741	$ 358

Note 4 - Fair Value Measurements

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC Topic 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Note 4 - Fair Value Measurements (cont'd.)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Common collective trust: Valued at the net asset value ("NAV") of units of a collective trust. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Collective investment trusts: The fair values of the underlying mutual funds are publicly quoted pricing inputs and are used in determining the NAV of the collective investment trusts, which are not publicly quoted.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 4 - Fair Value Measurements (cont'd.)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2018 and 2017. Classification within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. For the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

	Assets at Fair Value at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Collective investment trust	$ -	$ 56,950	$ -	$ 56,950
Mutual funds	15,576,918	-	-	15,576,918
Total Assets in the Fair Value Hierarchy	15,576,918	56,950	-	15,633,868
Common collective trust (a)				446,628
Total Investments at Fair Value				$ 16,080,496

	Assets at Fair Value at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Collective investment trust	$ -	$ 48,917	$ -	$ 48,917
Mutual funds	14,144,840	-	-	14,144,840
Total Assets in the Fair Value Hierarchy	14,144,840	48,917	-	14,193,757
Common collective trust (a)				577,707
Total Investments at Fair Value				$ 14,771,464

(a) In accordance with FASB ASC Subtopic 820-10, certain investments that were measured at NAV per share have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Note 4 - Fair Value Measurements (cont'd.)

The following tables summarize investments for which fair value is measured using the net asset value per share as a practical expedient as of December 31, 2018 and 2017. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	As of December 31, 2018			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trust	$ 446,628	n/a	Daily	12 Months

	As of December 31, 2017			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trust	$ 577,707	n/a	Daily	12 Months

Note 5 - Related Party Transactions and Party-In-Interest Transactions

Certain Plan investments are shares of collective investment trusts managed by Wells Fargo Bank, N.A., the Trustee of the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment services amounted to $47,589 and $12 for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, respectively. Fees paid by the Plan for investment management services are included in the net change in the fair value of investments.

Notes receivable from participants also qualify as party-in-interest transactions.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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.

Note 7 - Tax Status

The Plan has adopted the Wells Fargo Bank, N.A. non-standardized profit sharing plan. Accordingly, the Plan is permitted to rely on Wells Fargo Bank, N.A. opinion letters. The Internal Revenue Service has determined and informed Wells Fargo Bank, N.A. by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code, and therefore, believes that the Plan is qualified and the related trust is tax exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by a government authority. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that at December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset, or require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2015.

Note 8 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9 - Delinquent Participant Contributions

During the year ended December 31, 2018, the Sponsor did not submit employee contributions and loan repayments of $47,485, in a timely manner. This requires the Sponsor to file notice with the Internal Revenue Service and Department of Labor, which will result in the payment of an excise tax by the Sponsor.

Note 10 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2018 and 2017 to the Form 5500:

	2018	2017
Net assets available for benefits per the financial statements	$ 18,477,173	$ 16,349,114
Employer contributions receivable	(1,904,286)	(1,298,706)
Employee contributions receivable	(38,468)	-
Net assets available for benefits per the Form 5500	$ 16,534,419	$ 15,050,408

The following is a reconciliation of net income in net assets available for benefits per the financial statements for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017 to the Form 5500:

Net increase in net assets available for benefits per the financial statements	$ 2,124,243	$ 1,349,361
Changes in employer contributions receivable	(605,580)	(1,298,706)
Changes in employee contributions receivable	(38,468)	-
Total income per the Form 5500	$ 1,480,195	$ 50,655

Note 11 - Subsequent Events

The Plan administrator has evaluated all events or transactions that occurred after December 31, 2018 through October 15, 2019, which is the date that these financial statements were available to be issued. Effective January 1, 2019, Iovino Enterprises Partners, LLC joined the Plan as a participating employer. On February 14, 2019, the Plan changed its trustee, custodian, recordkeeper, and third-party administrator. There were no other material subsequent events requiring disclosure.

SUPPLEMENTAL SCHEDULE

Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year)
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AT DECEMBER 31, 2018

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Common Collective Trust:			
	The Bank of New York Mellon	Mellon Stable V/CL M	**	$ 446,628
	Collective Investment Trusts:			
*	Wells Fargo Bank, N.A.	Wells Fargo Core Bond CIT TR	**	3,554
*	Wells Fargo Bank, N.A.	Wells Fargo/MFS Value CIT TR	**	8,730
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P 500 Index CIT TR	**	10,329
*	Wells Fargo Bank, N.A.	WF/T Rowe Price Inst LCG Mgd CIT TR	**	2,964
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P MidCap Index CIT TR	**	7,508
*	Wells Fargo Bank, N.A.	WF/BlackRock Intl Equity Index CIT TR	**	7,940
*	Wells Fargo Bank, N.A.	WF/BlackRock Russell 2000 Index CIT TR	**	5,030
*	Wells Fargo Bank, N.A.	WF/Causeway International Value CIT TR	**	6,134
*	Wells Fargo Bank, N.A.	WF/Dodge & Cox Intermediate Bond CIT TR	**	820
*	Wells Fargo Bank, N.A.	WF/BlackRock US Aggreg Bond Index CIT TR	**	1,907
*	Wells Fargo Bank, N.A.	Wells Fargo /Multi-Manager Sm Cap CIT TR	**	2,034
				56,950
	Mutual Funds:			
	Acadian	Acadian Emerging Markets I - TR	**	7,468
	American Beacon	American Beacon Small Cap Value I	**	139,652
	American Century Investments	American Century Mid Cap Value R6	**	109,596
	American Funds	American Funds American Balanced R6	**	108,047
	American Funds	American Funds EuroPacific Gr R6 TR	**	4,743
	DFA	DFA Emerging Markets Core Equity I	**	99,807
	Dodge & Cox	Dodge & Cox Income Fund	**	179,626
	Hartford Mutual Funds	Hartford Dividend and Growth R6	**	390,538
	Hartford Mutual Funds	Hartford MidCap R6	**	97,869
	JPMorgan	JPMorgan SmartRetirement Blend 2020 R6	**	1,188,298
	JPMorgan	JPMorgan SmartRetirement Blend 2025 R6	**	1,018,367
	JPMorgan	JPMorgan SmartRetirement Blend 2030 R6	**	554,374
	JPMorgan	JPMorgan SmartRetirement Blend 2035 R6	**	527,142
	JPMorgan	JPMorgan SmartRetirement Blend 2040 R6	**	1,478,851
	JPMorgan	JPMorgan SmartRetirement Blend 2045 R6	**	372,400
	JPMorgan	JPMorgan SmartRetirement Blend 2050 R6	**	1,070,362
	JPMorgan	JPMorgan SmartRetirement Blend 2055 R6	**	2,652,945
	JPMorgan	JPMorgan SmartRetirement Blend 2060 R6	**	4,936
	JPMorgan	JPMorgan SmartRetirement Blend Inc R6	**	539,832
	Northern Trust	Northern Global Real Estate Index- TR	**	3,051
	PIMCO Funds	PIMCO High Yield I - TR	**	244
	PIMCO Funds	PIMCO Real Return/Institutional - TR	**	248
	Principal Funds	Principal HighYield R-6	**	130,898
	T. Rowe Price	T. Rowe Price Blue Chip Growth I	**	610,498
	T. Rowe Price	T. Rowe Price Overseas Stock I	**	164,869
	T. Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq I	**	154,411
	Templeton	Templeton Global Bond R6	**	48,538
	Vanguard	Vanguard 500 Index Fund Admiral	**	2,850,294
	Vanguard	Vanguard Inflation-Protected Secs Adm	**	132,784
	Vanguard	Vanguard Mid Cap Index Admiral	**	473,462
	Vanguard	Vanguard Real Estate Idx Admiral Shares	**	70,373
	Vanguard	Vanguard Small-Cap Index Admiral	**	392,395
				15,576,918
	Total Investments			16,080,496
*	Participant Loans	Interest rates ranging from 4.25% to 6.25%	$ -0-	453,923
				$ 16,534,419

* Indicates party-in-interest in the Plan.
** Cost information not required for participant-directed investments.

See independent auditors' report.

Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year)
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AT DECEMBER 31, 2017

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Common Collective Trust:			
	The Bank of New York Mellon	Mellon Stable V/CL M	**	$ 577,707
	Collective Investment Trusts:			
*	Wells Fargo Bank, N.A.	Wells Fargo Core Bond CIT TR	**	716
*	Wells Fargo Bank, N.A.	Wells Fargo/MFS Value CIT TR	**	9,515
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P 500 Index CIT TR	**	9,491
*	Wells Fargo Bank, N.A.	WF/T Rowe Price Inst LCG Mgd CIT TR	**	3,719
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P MidCap Index CIT TR	**	5,700
*	Wells Fargo Bank, N.A.	WF/BlackRock Intl Equity Index CIT TR	**	7,045
*	Wells Fargo Bank, N.A.	WF/BlackRock Russell 2000 Index CIT TR	**	3,082
*	Wells Fargo Bank, N.A.	WF/Causeway International Value CIT TR	**	3,846
*	Wells Fargo Bank, N.A.	WF/Dodge & Cox Intermediate Bond CIT TR	**	714
*	Wells Fargo Bank, N.A.	WF/BlackRock US Aggreg Bond Index CIT TR	**	1,363
*	Wells Fargo Bank, N.A.	Wells Fargo /Multi-Manager Sm Cap CIT TR	**	3,726
				48,917
	Mutual Funds:			
	Acadian	Acadian Emerging Markets I - TR	**	7,045
	American Beacon	American Beacon Small Cap Value I	**	211,669
	American Century Investments	American Century Mid Cap Value R6	**	151,243
	American Funds	American Funds American Balanced R6	**	59,281
	DFA	DFA Emerging Markets Core Equity I	**	77,901
	Dodge & Cox	Dodge & Cox Income Fund	**	146,999
	Harbor International	Harbor International/Inst TR		4,369
	Hartford Mutual Funds	Hartford Dividend and Growth R6	**	386,566
	Hartford Mutual Funds	Hartford MidCap R6	**	106,891
	JPMorgan	JPMorgan SmartRetirement Blend 2020 R6	**	1,106,091
	JPMorgan	JPMorgan SmartRetirement Blend 2025 R6	**	875,723
	JPMorgan	JPMorgan SmartRetirement Blend 2030 R6	**	535,644
	JPMorgan	JPMorgan SmartRetirement Blend 2035 R6	**	551,250
	JPMorgan	JPMorgan SmartRetirement Blend 2040 R6	**	898,366
	JPMorgan	JPMorgan SmartRetirement Blend 2045 R6	**	349,683
	JPMorgan	JPMorgan SmartRetirement Blend 2050 R6	**	1,039,518
	JPMorgan	JPMorgan SmartRetirement Blend 2055 R6	**	2,699,269
	JPMorgan	JPMorgan SmartRetirement Blend 2060 R6	**	2,532
	JPMorgan	JPMorgan SmartRetirement Blend Inc R6	**	538,399
	Northern Trust	Northern Global Real Estate Index- TR	**	3,225
	PIMCO Funds	PIMCO High Yield I - TR	**	76
	PIMCO Funds	PIMCO Real Return/Institutional - TR	**	76
	Principal Funds	Principal HighYield R-6	**	100,813
	T. Rowe Price	T. Rowe Price Blue Chip Growth I	**	466,559
	T. Rowe Price	T. Rowe Price Overseas Stock I	**	162,768
	T. Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq I	**	112,020
	Templeton	Templeton Global Bond R6	**	35,692
	Vanguard	Vanguard 500 Index Fund Admiral	**	2,578,085
	Vanguard	Vanguard Inflation-Protected Secs Adm	**	119,811
	Vanguard	Vanguard Mid Cap Index Admiral	**	394,956
	Vanguard	Vanguard Real Estate Idx Admiral Shares	**	57,363
	Vanguard	Vanguard Small-Cap Index Admiral	**	364,957
				14,144,840
	Total Investments			14,771,464
*	Participant Loans	Interest rates ranging from 4.25% to 5.50%	$ -0-	278,944
				$ 15,050,408

* Indicates party-in-interest in the Plan.
** Cost information not required for participant-directed investments.

See independent auditors' report.

Schedule H - Part IV - Line 4a - Schedule of Delinquent Participant Contributions
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2018

	Total that constitute nonexempt prohibited transactions			
Participant contributions transferred late to the plan	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
Check here if late participant loan repayments are included: X	* $ 47,485	$ -	$ -	$ -

* Delinquent participant contributions of $47,485 relate to the Plan for the year ended December 31, 2018.

See independent auditors' report.

IOVINO ENTERPRISES, LLC 401(k) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2018 AND 2017

IOVINO ENTERPRISES, LLC 401(k) PLAN

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INDEPENDENT AUDITORS' REPORT

To The Board of Trustees
Iovino Enterprises, LLC 401(k) Plan
Whitestone, New York

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Iovino Enterprises, LLC 401(k) Plan, which comprise the statements of net assets available for benefits at December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 3, which was certified by Wells Fargo Bank, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee at December 31, 2018 and 2017 and for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

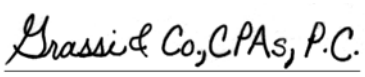
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter - Supplemental Schedules

The supplemental Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2018, Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2017, and Schedule H - Part IV - Line 4a - Schedule of Delinquent Participant Contributions for the year ended December 31, 2018 are required by the Department of Labor's 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 the supplemental schedules referred to above.

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 trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



GRASSI & CO., CPAs, P.C.

Jericho, New York
October 15, 2019

IOVINO ENTERPRISES, LLC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2018 AND 2017

ASSETS

	2018	2017
INVESTMENTS, AT FAIR VALUE:		
Common collective trust	$ 446,628	$ 577,707
Collective investment trust	56,950	48,917
Mutual funds	15,576,918	14,144,840
Total Investments	16,080,496	14,771,464
RECEIVABLES:		
Employer contributions	1,904,286	1,298,706
Participant contributions	38,468	-
Notes receivable from participants	453,923	278,944
Total Receivables	2,396,677	1,577,650
NET ASSETS AVAILABLE FOR BENEFITS	$ 18,477,173	$ 16,349,114

The accompanying notes are integral part of these financial statements.

IOVINO ENTERPRISES, LLC 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2018 AND FOR THE PERIOD
FROM DECEMBER 20, 2017 (DATE OF INCEPTION) TO DECEMBER 31, 2017

	2018	2017
ADDITIONS TO PLAN ASSETS ATTRIBUTED TO:		
Investment (loss) income:		
Net depreciation in fair value of investments	$ (1,443,292)	$ (71,696)
Interest income and dividend income	333,460	97,888
Total investment (loss) income	(1,109,832)	26,192
Interest income on notes receivable from participants	18,741	358
Contributions:		
Participant contributions	1,254,278	24,117
Employer contributions	1,904,286	1,298,706
Participant rollover contributions	691,987	-
Total contributions	3,850,551	1,322,823
Total Additions	2,759,460	1,349,373
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	587,628	-
Administrative expenses	47,589	12
Total Deductions	635,217	12
NET INCREASE	2,124,243	1,349,361
Transfers	3,816	14,999,753
	2,128,059	16,349,114
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year/period	16,349,114	-
End of year/period	$ 18,477,173	$ 16,349,114

The accompanying notes are integral part of these financial statements.

Note 1 - Description of Plan

The following description of the Iovino Enterprises, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan, which was established on December 20, 2017, is a defined contribution profit sharing plan covering substantially all employees age 21 and older with at least three months of service. The Plan was established with the name Judlau Enterprises 401(k) Plan and the Sponsor was Judlau Enterprises, LLC. On January 1, 2018, a plan amendment changed the Plan's name to Iovino Enterprises, LLC 401(k) Plan with the Sponsor being Iovino Enterprises, LLC (the "Sponsor").

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") covering all eligible employees of the following related employers, which are each Participating Employers in the Plan through December 31, 2018:

- Environmental Infrastructure Group
- Welkin Mechanical, LLC
- TC Electric, LLC
- J-Track, LLC
- JA Aviation, LLC
- Atlantic Coast Dismantling-Environmental and Infrastructure
- MLJ Contracting Corp.
- Time Elevators LLC
- N300JA, LLC
- Infrastructure Electric, LLC
- Diversified Energy Management, LLC

The Board of Trustees is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees. The trustee of the Plan is Wells Fargo Bank, N.A., which is also the recordkeeper of the Plan.

Contributions

Each year, participants may contribute up to the maximum percentage allowable by law of eligible annual compensation, as defined in the Plan, provided that such contributions do not exceed the limitations under the Internal Revenue Code (the "Code") for 2018 of $18,500, plus a maximum of $6,000 in catch-up contributions for participants who have attained age 50 before the end of the Plan year. Contributions may be made as a pre-tax deferral. Highly compensated employees are subject to additional limits set forth in the Code. Participants may also contribute amounts representing rollover distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan.

Note 1 - Description of Plan (cont'd.)

Contributions (cont'd.)

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant.

Each year, the Sponsor may, at its discretion, make a matching contribution or a discretionary profit sharing contribution to the Plan. Profit sharing contributions are allocated to participants based on compensation. Participants are eligible for discretionary matching contributions if they are age 21 and older with at least three months of service. Participants are eligible for discretionary profit sharing contributions if they are age 21, completed 1,000 hours of service during the year, and are employed with the Sponsor at Plan year-end. For the year ended December 31, 2018, the Sponsor made profit sharing contributions of $1,904,286. For the period from December 20, 2017 (date of inception) to December 31, 2017, the Sponsor made profit sharing contributions of $1,298,706.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocation of the employer's contribution and Plan earnings, and charged with withdrawals and allocation of administrative expenses. The benefit, to which a participant is entitled, is the benefit that can be provided from the participant's vested account.

Vesting

Participants' accrued benefits from voluntary salary reduction contributions and related interest and investment gains and losses are 100% vested at all times. Participants' accrued benefits from employer contributions and related interest and investment gains and losses are vested as follows:

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

In addition, a participant becomes 100% vested in all allocated Sponsor contributions upon death, disability or the attainment of age 65 while employed by the Sponsor.

Note 1 - Description of Plan (cont'd.)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at a rate of prime plus 1%. The interest rate is determined as of the date of origination and is fixed for the loan term. Principal and interest is paid ratably through monthly payroll deductions over a period not to exceed five years, unless the funds are used to acquire a principal residence, in which case the period is no longer than 15 years.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a ten-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

Forfeitures

Forfeitures of employer matching contributions will be used to reduce the employer contributions for the succeeding Plan year. Forfeited nonvested accounts totaled $82,531 and $16,681 at December 31, 2018 and 2017, respectively. For the year ended December 31, 2018 and period from December 20, 2017 (date of inception) to December 31, 2017, the Sponsor's contributions were reduced by $90,000 and $89,200, respectively, from forfeited nonvested accounts.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, trustees and insurance company. See Note 4 for a discussion of fair value measurements.

Note 2 - Summary of Significant Accounting Policies (cont'd.)

Investment Valuation and Income Recognition (cont'd.)

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 or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 or 2017. Delinquent notes receivable from participants are reclassified as distributions once the participant is no longer employed by the Sponsor. Interest rates on loans outstanding at December 31, 2018 range from 4.25% to 6.25%. Interest rates on loans outstanding at December 31, 2017 range from 4.25% to 5.50%.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Sponsor and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation or depreciation in fair value of investments. Certain administrative functions are performed by officers or employees of the Sponsor. No such officer or employee receives compensation from the Plan.

Note 3 - Information Prepared and Certified By Trustee

The following information included in the accompanying financial statements was obtained from data that has been prepared and certified as complete and accurate by Wells Fargo Bank, N.A., the trustee, at December 31, 2018 and 2017, and for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017. This information has not been audited by the independent auditors.

Note 3 - Information Prepared and Certified By Trustee (cont'd.)

	2018	2017
Investments at fair value:		
Common collective trust	$ 446,628	$ 577,707
Collective investment trust	56,950	48,917
Mutual funds	15,576,918	14,144,840
Total Investments	$ 16,080,496	$ 14,771,464
Notes receivable from participants	$ 453,923	$ 278,944
Investment (loss) income:		
Net depreciation in fair value of investments	$ (1,443,292)	$ (71,696)
Interest income and dividend income	333,460	97,888
	$ (1,109,832)	$ 26,192
Interest income on notes receivable from participants	$ 18,741	$ 358

Note 4 - Fair Value Measurements

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC Topic 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Note 4 - Fair Value Measurements (cont'd.)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Common collective trust: Valued at the net asset value ("NAV") of units of a collective trust. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Collective investment trusts: The fair values of the underlying mutual funds are publicly quoted pricing inputs and are used in determining the NAV of the collective investment trusts, which are not publicly quoted.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 4 - Fair Value Measurements (cont'd.)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2018 and 2017. Classification within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. For the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

	Assets at Fair Value at December 31, 2018			
	Level 1	Level 2	Level 3	Total
Collective investment trust	$ -	$ 56,950	$ -	$ 56,950
Mutual funds	15,576,918	-	-	15,576,918
Total Assets in the Fair Value Hierarchy	15,576,918	56,950	-	15,633,868
Common collective trust (a)				446,628
Total Investments at Fair Value				$ 16,080,496

	Assets at Fair Value at December 31, 2017			
	Level 1	Level 2	Level 3	Total
Collective investment trust	$ -	$ 48,917	$ -	$ 48,917
Mutual funds	14,144,840	-	-	14,144,840
Total Assets in the Fair Value Hierarchy	14,144,840	48,917	-	14,193,757
Common collective trust (a)				577,707
Total Investments at Fair Value				$ 14,771,464

(a) In accordance with FASB ASC Subtopic 820-10, certain investments that were measured at NAV per share have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Note 4 - Fair Value Measurements (cont'd.)

The following tables summarize investments for which fair value is measured using the net asset value per share as a practical expedient as of December 31, 2018 and 2017. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	As of December 31, 2018			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trust	$ 446,628	n/a	Daily	12 Months

	As of December 31, 2017			
	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Common collective trust	$ 577,707	n/a	Daily	12 Months

Note 5 - Related Party Transactions and Party-In-Interest Transactions

Certain Plan investments are shares of collective investment trusts managed by Wells Fargo Bank, N.A., the Trustee of the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment services amounted to $47,589 and $12 for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017, respectively. Fees paid by the Plan for investment management services are included in the net change in the fair value of investments.

Notes receivable from participants also qualify as party-in-interest transactions.

Note 6 - Plan Termination

Although it has not expressed any intent to do so, the Sponsor 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.

Note 7 - Tax Status

The Plan has adopted the Wells Fargo Bank, N.A. non-standardized profit sharing plan. Accordingly, the Plan is permitted to rely on Wells Fargo Bank, N.A. opinion letters. The Internal Revenue Service has determined and informed Wells Fargo Bank, N.A. by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code, and therefore, believes that the Plan is qualified and the related trust is tax exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by a government authority. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that at December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset, or require disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2015.

Note 8 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 9 - Delinquent Participant Contributions

During the year ended December 31, 2018, the Sponsor did not submit employee contributions and loan repayments of $47,485, in a timely manner. This requires the Sponsor to file notice with the Internal Revenue Service and Department of Labor, which will result in the payment of an excise tax by the Sponsor.

Note 10 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2018 and 2017 to the Form 5500:

	2018	2017
Net assets available for benefits per the financial statements	$ 18,477,173	$ 16,349,114
Employer contributions receivable	(1,904,286)	(1,298,706)
Employee contributions receivable	(38,468)	-
Net assets available for benefits per the Form 5500	$ 16,534,419	$ 15,050,408

The following is a reconciliation of net income in net assets available for benefits per the financial statements for the year ended December 31, 2018 and for the period from December 20, 2017 (date of inception) to December 31, 2017 to the Form 5500:

Net increase in net assets available for benefits per the financial statements	$ 2,124,243	$ 1,349,361
Changes in employer contributions receivable	(605,580)	(1,298,706)
Changes in employee contributions receivable	(38,468)	-
Total income per the Form 5500	$ 1,480,195	$ 50,655

Note 11 - Subsequent Events

The Plan administrator has evaluated all events or transactions that occurred after December 31, 2018 through October 15, 2019, which is the date that these financial statements were available to be issued. Effective January 1, 2019, Iovino Enterprises Partners, LLC joined the Plan as a participating employer. On February 14, 2019, the Plan changed its trustee, custodian, recordkeeper, and third-party administrator. There were no other material subsequent events requiring disclosure.

SUPPLEMENTAL SCHEDULE

Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year)
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AT DECEMBER 31, 2018

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Common Collective Trust:			
	The Bank of New York Mellon	Mellon Stable V/CL M	**	$ 446,628
	Collective Investment Trusts:			
*	Wells Fargo Bank, N.A.	Wells Fargo Core Bond CIT TR	**	3,554
*	Wells Fargo Bank, N.A.	Wells Fargo/MFS Value CIT TR	**	8,730
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P 500 Index CIT TR	**	10,329
*	Wells Fargo Bank, N.A.	WF/T Rowe Price Inst LCG Mgd CIT TR	**	2,964
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P MidCap Index CIT TR	**	7,508
*	Wells Fargo Bank, N.A.	WF/BlackRock Intl Equity Index CIT TR	**	7,940
*	Wells Fargo Bank, N.A.	WF/BlackRock Russell 2000 Index CIT TR	**	5,030
*	Wells Fargo Bank, N.A.	WF/Causeway International Value CIT TR	**	6,134
*	Wells Fargo Bank, N.A.	WF/Dodge & Cox Intermediate Bond CIT TR	**	820
*	Wells Fargo Bank, N.A.	WF/BlackRock US Aggreg Bond Index CIT TR	**	1,907
*	Wells Fargo Bank, N.A.	Wells Fargo /Multi-Manager Sm Cap CIT TR	**	2,034
				56,950
	Mutual Funds:			
	Acadian	Acadian Emerging Markets I - TR	**	7,468
	American Beacon	American Beacon Small Cap Value I	**	139,652
	American Century Investments	American Century Mid Cap Value R6	**	109,596
	American Funds	American Funds American Balanced R6	**	108,047
	American Funds	American Funds EuroPacific Gr R6 TR	**	4,743
	DFA	DFA Emerging Markets Core Equity I	**	99,807
	Dodge & Cox	Dodge & Cox Income Fund	**	179,626
	Hartford Mutual Funds	Hartford Dividend and Growth R6	**	390,538
	Hartford Mutual Funds	Hartford MidCap R6	**	97,869
	JPMorgan	JPMorgan SmartRetirement Blend 2020 R6	**	1,188,298
	JPMorgan	JPMorgan SmartRetirement Blend 2025 R6	**	1,018,367
	JPMorgan	JPMorgan SmartRetirement Blend 2030 R6	**	554,374
	JPMorgan	JPMorgan SmartRetirement Blend 2035 R6	**	527,142
	JPMorgan	JPMorgan SmartRetirement Blend 2040 R6	**	1,478,851
	JPMorgan	JPMorgan SmartRetirement Blend 2045 R6	**	372,400
	JPMorgan	JPMorgan SmartRetirement Blend 2050 R6	**	1,070,362
	JPMorgan	JPMorgan SmartRetirement Blend 2055 R6	**	2,652,945
	JPMorgan	JPMorgan SmartRetirement Blend 2060 R6	**	4,936
	JPMorgan	JPMorgan SmartRetirement Blend Inc R6	**	539,832
	Northern Trust	Northern Global Real Estate Index- TR	**	3,051
	PIMCO Funds	PIMCO High Yield I - TR	**	244
	PIMCO Funds	PIMCO Real Return/Institutional - TR	**	248
	Principal Funds	Principal HighYield R-6	**	130,898
	T. Rowe Price	T. Rowe Price Blue Chip Growth I	**	610,498
	T. Rowe Price	T. Rowe Price Overseas Stock I	**	164,869
	T. Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq I	**	154,411
	Templeton	Templeton Global Bond R6	**	48,538
	Vanguard	Vanguard 500 Index Fund Admiral	**	2,850,294
	Vanguard	Vanguard Inflation-Protected Secs Adm	**	132,784
	Vanguard	Vanguard Mid Cap Index Admiral	**	473,462
	Vanguard	Vanguard Real Estate Idx Admiral Shares	**	70,373
	Vanguard	Vanguard Small-Cap Index Admiral	**	392,395
				15,576,918
	Total Investments			16,080,496
*	Participant Loans	Interest rates ranging from 4.25% to 6.25%	$ -0-	453,923
				$ 16,534,419

* Indicates party-in-interest in the Plan.
** Cost information not required for participant-directed investments.

See independent auditors' report.

Schedule H - Part IV - Line 4i - Schedule of Assets (Held at End of Year)
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AT DECEMBER 31, 2017

(a)	(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
	Common Collective Trust:			
	The Bank of New York Mellon	Mellon Stable V/CL M	**	$ 577,707
	Collective Investment Trusts:			
*	Wells Fargo Bank, N.A.	Wells Fargo Core Bond CIT TR	**	716
*	Wells Fargo Bank, N.A.	Wells Fargo/MFS Value CIT TR	**	9,515
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P 500 Index CIT TR	**	9,491
*	Wells Fargo Bank, N.A.	WF/T Rowe Price Inst LCG Mgd CIT TR	**	3,719
*	Wells Fargo Bank, N.A.	WF/BlackRock S&P MidCap Index CIT TR	**	5,700
*	Wells Fargo Bank, N.A.	WF/BlackRock Intl Equity Index CIT TR	**	7,045
*	Wells Fargo Bank, N.A.	WF/BlackRock Russell 2000 Index CIT TR	**	3,082
*	Wells Fargo Bank, N.A.	WF/Causeway International Value CIT TR	**	3,846
*	Wells Fargo Bank, N.A.	WF/Dodge & Cox Intermediate Bond CIT TR	**	714
*	Wells Fargo Bank, N.A.	WF/BlackRock US Aggreg Bond Index CIT TR	**	1,363
*	Wells Fargo Bank, N.A.	Wells Fargo /Multi-Manager Sm Cap CIT TR	**	3,726
				48,917
	Mutual Funds:			
	Acadian	Acadian Emerging Markets I - TR	**	7,045
	American Beacon	American Beacon Small Cap Value I	**	211,669
	American Century Investments	American Century Mid Cap Value R6	**	151,243
	American Funds	American Funds American Balanced R6	**	59,281
	DFA	DFA Emerging Markets Core Equity I	**	77,901
	Dodge & Cox	Dodge & Cox Income Fund	**	146,999
	Harbor International	Harbor International/Inst TR		4,369
	Hartford Mutual Funds	Hartford Dividend and Growth R6	**	386,566
	Hartford Mutual Funds	Hartford MidCap R6	**	106,891
	JPMorgan	JPMorgan SmartRetirement Blend 2020 R6	**	1,106,091
	JPMorgan	JPMorgan SmartRetirement Blend 2025 R6	**	875,723
	JPMorgan	JPMorgan SmartRetirement Blend 2030 R6	**	535,644
	JPMorgan	JPMorgan SmartRetirement Blend 2035 R6	**	551,250
	JPMorgan	JPMorgan SmartRetirement Blend 2040 R6	**	898,366
	JPMorgan	JPMorgan SmartRetirement Blend 2045 R6	**	349,683
	JPMorgan	JPMorgan SmartRetirement Blend 2050 R6	**	1,039,518
	JPMorgan	JPMorgan SmartRetirement Blend 2055 R6	**	2,699,269
	JPMorgan	JPMorgan SmartRetirement Blend 2060 R6	**	2,532
	JPMorgan	JPMorgan SmartRetirement Blend Inc R6	**	538,399
	Northern Trust	Northern Global Real Estate Index- TR	**	3,225
	PIMCO Funds	PIMCO High Yield I - TR	**	76
	PIMCO Funds	PIMCO Real Return/Institutional - TR	**	76
	Principal Funds	Principal HighYield R-6	**	100,813
	T. Rowe Price	T. Rowe Price Blue Chip Growth I	**	466,559
	T. Rowe Price	T. Rowe Price Overseas Stock I	**	162,768
	T. Rowe Price	T. Rowe Price QM US Small-Cap Gr Eq I	**	112,020
	Templeton	Templeton Global Bond R6	**	35,692
	Vanguard	Vanguard 500 Index Fund Admiral	**	2,578,085
	Vanguard	Vanguard Inflation-Protected Secs Adm	**	119,811
	Vanguard	Vanguard Mid Cap Index Admiral	**	394,956
	Vanguard	Vanguard Real Estate Idx Admiral Shares	**	57,363
	Vanguard	Vanguard Small-Cap Index Admiral	**	364,957
				14,144,840
	Total Investments			14,771,464
*	Participant Loans	Interest rates ranging from 4.25% to 5.50%	$ -0-	278,944
				$ 15,050,408

* Indicates party-in-interest in the Plan.
** Cost information not required for participant-directed investments.

See independent auditors' report.

Schedule H - Part IV - Line 4a - Schedule of Delinquent Participant Contributions
Attachment - Form 5500
Plan EIN: 20-4146220
Plan Number: 001

IOVINO ENTERPRISES, LLC 401(k) PLAN
SUPPLEMENTAL SCHEDULE
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2018

	Total that constitute nonexempt prohibited transactions			
Participant contributions transferred late to the plan	Contributions not corrected	Contributions corrected outside VFCP	Contributions pending correction in VFCP	Total fully corrected under VFCP and PTE 2002-51
Check here if late participant loan repayments are included: X	* $ 47,485	$ -	$ -	$ -

* Delinquent participant contributions of $47,485 relate to the Plan for the year ended December 31, 2018.

See independent auditors' report.