## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information						
For calend	lar plan year 2018 or fi	iscal plan year beginning 07/01/2	018	and ending 0	6/30/2019			
A This re	turn/report is for:	X a single-employer plan		lan (not multiemployer) ( mployer information in ac	-			
		a one-participant plan	a foreign plan					
<b>B</b> This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	ionths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am		
		special extension (enter descr	' '					
Part II	Basic Plan Info	ormation—enter all requested inf	formation					
<b>1a</b> Name 403(B) THR	•	TEERS FOR COMMUNITY IMPAC	CT INCORPORATED		1b Three-dig plan num (PN) ▶	·		
					1c Effective	date of plan 01/01/1993		
		oyer, if for a single-employer plan)	A D3			Identification Number		
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		tructions)	(EIN)	59-1626348		
•	•	Y IMPACT INCORPORATED	,	,		s telephone number 07-298-4180		
					2d Business	code (see instructions)		
	BREEZE DR FL 32808-3028					624200		
OND WIDO,	1 2 02000 0020							
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spor	nsor.		<b>3b</b> Administr	ator's EIN		
					3c Administr	ator's telephone number		
					7 Karrimistr	ator o telephone namber		
4 If the	name and/or FIN of th	e plan sponsor or the plan name ha	as changed since the last	return/report filed for	4b EIN			
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a						
•	sor's name				4d PN			
C Plan N	vame							
<b>5a</b> Total	number of participants	s at the beginning of the plan year			. 5a	22		
<b>b</b> Total	number of participants	at the end of the plan year			5b	23		
		account balances as of the end of		•	5c	23		
<b>d(1)</b> Tot	al number of active pa	articipants at the beginning of the plant	an year		5d(1)	13		
		articipants at the end of the plan yea			5d(2)	11		
		terminated employment during the			5e	3		
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	l unless reasonable ca				
SB or Sche		ther penalties set forth in the instructed and signed by an enrolled actuary, a plete.						
SIGN		I/valid electronic signature.	01/31/2020	DORIS SIDDIA				
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as pl	lan administrator		
SIGN								
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	lual signing as ei	mplover or plan sponsor		

Form 5500-SF (2018) Page **2** 

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						. X Yes	No	
_	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								
	If fes is checked, enter the My PAA confirmation number from th	е РБСС р	remium ming for this p	ian yea	·	-		(See instruction	18.)
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) En	d of Year	
a	Total plan assets	7a	24	46370		281349			
b	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7с	24	246370		281349			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t				Total	
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	:	27017					
	(2) Participants	8a(2)	•	11235					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		8364					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				46616			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		11327					
e	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g		310					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	al expenses (add lines 8d, 8e, 8f, and 8g)				11637			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				34979			
j	Transfers to (from) the plan (see instructions)	Transfers to (from) the plan (see instructions)		0					
Par	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2F 2G 2S 2T								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10a		X			
С	C Was the plan covered by a fidelity bond?			10c	X			150000	
d	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X			
е	<b>e</b> Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)		10e	X			122		
f				10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			691	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	•		10i					

Form 5500-SF (2018)	Page <b>3-</b> 1

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