Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee **Benefit Plan**

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

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection**

Part I		: Identification Information	l .					
For calend	lar plan year 2018 or f	iscal plan year beginning 07/01/2	2018	and ending 0	6/30/2019			
A This re	turn/report is for:	X a single-employer plan		olan (not multiemployer) (mployer information in ad	-			
		a one-participant plan	a foreign plan					
b This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	nonths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC prograi	m		
		special extension (enter desc	· /					
Part II	Basic Plan Info	ormation —enter all requested in	formation					
1a Name EMPLOYEE	of plan BENEFIT PLAN OF	ARCHWAYS, INC.			1b Three-digition plan numb (PN) ▶			
					1c Effective d	ate of plan 07/01/1985		
		oyer, if for a single-employer plan)			2b Employer I	dentification Number		
	`	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos	,	structions)		59-2341993		
ARCHWAYS	•	oo, oou,, a.ra <u>-</u> oo.o.g poo	(ii 10101g, 000 ii	an delicine)		telephone number 4-763-2030		
					2d Business	code (see instructions)		
919 NE 13TI	H ST DERDALE, FL 33304-2	2009				621420		
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	tor's EIN		
					3c Administra	tor's telephone number		
						10. 0 10.0p.10.10 11 0 .11.20.		
4 If the	nama and/or EIN of th	o plan apanaar or the plan name h	as abanged since the last	raturn/rapart filed for	4b EIN			
		e plan sponsor or the plan name honsor's name, EIN, the plan name						
•	sor's name				4d PN			
C Plan N	Name							
5a Total number of participants at the beginning of the plan year				. 5a	5a 66			
b Total	number of participants	s at the end of the plan year			. 5b	100		
		account balances as of the end of		•	5c	63		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	66		
d(2) Total number of active participants at the end of the plan year			. 5d(2)	58				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	32				
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	d unless reasonable ca				
SB or Scho		ther penalties set forth in the instru and signed by an enrolled actuary, a polete.						
SIGN		d/valid electronic signature.	04/01/2020	CAMILLE BERRIOS	_			
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	n administrator		
SIGN								
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	lual signing as em	plover or plan sponsor		

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No	
_	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant					PA)		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes No	
c	If the plan is a defined benefit plan, is it covered under the PBGC in							o Not determined
C	If "Yes" is checked, enter the My PAA confirmation number from the					_	. —	. (See instructions.)
		ст воор	remain ming for this pi	an yea	'			(Occ mandenons.)
Pa	rt III Financial Information		T					
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) E	nd of Year
a	Total plan assets	7a	175	1752033				
<u>b</u>	Total plan liabilities	7b		0				
С	Net plan assets (subtract line 7b from line 7a)	7c	175	1752033		0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total		
_а 	Contributions received or receivable from: (1) Employers	8a(1)						
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						0
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0
	Net income (loss) (subtract line 8h from line 8c)	8i						0
j	Transfers to (from) the plan (see instructions)	8i						
Par	t IV Plan Characteristics							
9a								
b								
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)			10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	•		10b		X		
С				10c	Χ			200000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X		
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X		
h	If this is an individual account plan, was there a blackout period? 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	ne require	d notice or one of the	10i				
		_						

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