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	Annual Report	Identification Information							
For calend	ar plan year 2018 or fi	scal plan year beginning 11/01/2	018	and ending 1	0/31/2019				
A This ret	turn/report is for:	a single-employer plan	a multiple-employer pl	an (not multiemployer) (nployer information in a	-				
		a one-participant plan	a foreign plan						
D This retu	urn/report is	the first return/report	the final return/report						
•	an amended return/report as short plan year return/report (less than 12					nonths)			
C Check	box if filing under:	X Form 5558☐ special extension (enter description)	automatic extension		DFVC program				
Dort II	Dania Dian Info	rmation—enter all requested info	• •						
Part II		enter all requested info	ormation		1h Throp digit	1			
1a Name	•	ON, INC. 401(K) PLAN			1b Three-digit plan number				
WORKAT LO	JOAN CONSTRUCTION	5N, INC. 401(K) FLAN			(PN)	002			
					1c Effective date of	f plan 1/1978			
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.O). Box)		2b Employer Identi				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MURRAY LOGAN CONSTRUCTION, INC.				ructions)	2c Sponsor's telephone number 561-686-3948				
					2d Business code (see instructions)				
313 65TH TRL N					237990				
WEST PALM	1 BEACH, FL 33413-1	763			2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3a Plan a	dministrator's name ar	nd address 🛛 Same as Plan Spon	nsor.		3b Administrator's	EIN			
					20 Administrator				
					3c Administrator's	teleprione number			
		e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN				
a Sponsor's name		4d PN							
C Plan N	lame								
5a Total	number of participants	at the beginning of the plan year			. 5a	89			
b Total number of participants at the end of the plan year				86					
		account balances as of the end of t		· ·	5c	85			
d(1) Tot	al number of active pa	rticipants at the beginning of the pla	an year		5d(1)	73			
` '	·	rticipants at the end of the plan year			5d(2)	72			
		terminated employment during the			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable ca					
Under pena SB or Sche	alties of perjury and ot	her penalties set forth in the instruc nd signed by an enrolled actuary, a	ctions, I declare that I have	examined this return/re	port, including, if appli				
SIGN		/valid electronic signature.	08/12/2020	CINDY FADER					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as plan ad	ministrator			
SIGN		/valid electronic signature.	08/12/2020	CINDY FADER	<u> </u>				

Date

HERE

Enter name of individual signing as employer or plan sponsor

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	Vere all of the plan's assets during the plan year invested in eligible assets? (See instructions.)			X Yes	No No				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes	No No	
	If you answered "No" to either line 6a or line 6b, the plan cann								
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_			
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this pl	an yea	r			(See instru	ictions.)
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	d of Year	
a	Total plan assets	7a	464	48825				5394424	
b	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	464	648825		5394424			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t	(b)			(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)	14	49269					
	(2) Participants	8a(2)	19	96512					
	(3) Others (including rollovers)	8a(3)	4	44806					
b	Other income (loss)	8b	56	52664					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						953251	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	19	98170					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		9482	_				
g	Other expenses	8g		0	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						207652	
_ <u>i</u> _	Net income (loss) (subtract line 8h from line 8c)					745599			
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0					
Par	t 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: 2E 2F 2G 2J 2K 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	des in the inst	ructions:	
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	oluntary F	iduciary Correction	10a		X			
b	Program) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			0
С				10c	Х			6000	200
d	d 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		0000	500	
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ner person ne or all of	s by an insurance the benefits under	10e	X			18	323
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			1970	011
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					

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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)