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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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
- [X] 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
CAPRIS FURNITURE INDUSTRIES, INC. EMPLOYEE STOCK OWNERSHIP & SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2001

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)
CAPRIS FURNITURE INDUSTRIES, INC.

1401 NW 27TH AVE
OCALA, FL 34475

2b Employer Identification Number (EIN) 59-2694517

2c Plan Sponsor's telephone number 352-629-8889

2d Business code (see instructions) 337000

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.	11/10/2021	DONALD BEAUDET
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/10/2021	DONALD BEAUDET
	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

4b EIN

4d PN

c Plan Name CAPRIS FURNITURE INDUSTRIES, INC. EMPLOYEE STOCK OWNERSHIP & SAVINGS PLAN

5	Total number of participants at the beginning of the plan year	**5**	204
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)**	161
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	152
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	52
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	204
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	204
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	203
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	8
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2H 2J 2K 2P 2Q 2T 3I

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [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)** [ ] **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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
CAPRIS FURNITURE INDUSTRIES, INC. EMPLOYEE STOCK OWNERSHIP & SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAPRIS FURNITURE INDUSTRIES, INC.

D Employer Identification Number (EIN)
59-2694517

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

NATIONWIDE
ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

31-4156830

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

RETIREMENT PLAN SPECIALISTS, INC.
815 EYRIE DRIVE
OVIEDO, FL 32765-8602

59-3458014

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

PRINCIPAL SECURITIES, INC.
711 HIGH STREET
DES MOINES, IA 50392-1140

42-0941553

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

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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)

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

31-4156830

(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 23 28 37 38 50 53 64 65	NONE	39877	Yes [X] No [ ]	Yes [X] No [ ]	4940	Yes [ ] No [X]

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

RETIREMENT PLAN SPECIALISTS, INC.

815 EYRIE DRIVE
SUITE 2
OVIEDO, FL 32765-8602

59-3458014

(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?
13 15 17 50 64	NONE	6691	Yes [X] No [ ]	Yes [X] No [ ]	2318	Yes [ ] No [X]

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

PRINCIPAL SECURITIES, INC.

711 HIGH STREET
DES MOINES, IA 50392-1140

42-0941553

(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 23 26 50 51	NONE		Yes [X] No [ ]	Yes [X] No [ ]	19422	Yes [ ] No [X]

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

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(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 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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
CAPRIS FURNITURE INDUSTRIES, INC. EMPLOYEE STOCK OWNERSHIP & SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAPRIS FURNITURE INDUSTRIES, INC.

D Employer Identification Number (EIN)
59-2694517

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)	66	6782
(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)	649931	593493
(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)	162942	165426
(9) Value of interest in common/collective trusts	1c(9)		
(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)	3743468	4633874
(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)	1806305	4091813
	(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	6362712	9491388
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	6761	5126
k	Total liabilities (add all amounts in lines 1g through1j)	1k	6761	5126
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	6355951	9486262

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)	421088	
	(B) Participants	2a(1)(B)	337744	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		758832
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)	8540	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8540
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	94307	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1681	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		95988
	(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)	2683398	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2683398

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		3546758
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	416417	
(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)		416417
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)	30	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		30
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		416447
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3130311
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 **(2)** ☐ DOL Regulation 2520.103-12(d) **(3)** ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CRIPPEN & CO. INC. LLC **(2)** EIN: 59-2032210

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	

			Yes	No	Amount
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	
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		3500000
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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
CAPRIS FURNITURE INDUSTRIES, INC. EMPLOYEE STOCK OWNERSHIP & SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAPRIS FURNITURE INDUSTRIES, INC.

D Employer Identification Number (EIN)
59-2694517

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): 25-1801468

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**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):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

CAPRIS FURNITURE INDUSTRIES, INC.
EMPLOYEE STOCK OWNERSHIP
AND SAVINGS PLAN
Ocala, Florida

ANNUAL FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE
December 31, 2020

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Independent Auditor's Report

To the Administrative Committee of
Capris Furniture Industries, Inc. Employee Stock
Ownership and Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit
We have performed audits of the financial statements of Capris Furniture Industries, Inc. Employee Stock Ownership and Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statement of changes in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of December 31, 2020 and 2019, and for the year ended December 31, 2020, stating that the certified investment information, as described in Note K to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the

Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements
Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and

disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedule Required by ERISA
The December 31, 2020 supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Cropper Co., LLP

Ocala, Florida
October 27, 2021

CAPRIS FURNITURE INDUSTRIES, INC.
EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN
Ocala, Florida
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2020

ASSETS

	401(k)	ESOP Match Allocated	ESOP Allocated	ESOP Unallocated	401(k) & ESOP Total
Investments at fair value:					
Mutual funds	$ 4,633,874	$ -	$ -	$ -	$ 4,633,874
Common stock, Capris Furniture Industries, Inc.	-	1,432,631	2,659,182	-	4,091,813
Receivables:					
Notes receivable from participants	165,426	-	-	-	165,426
Other receivable	-	-	6,782	-	6,782
Cash and cash equivalents	-	-	523,204	70,289	593,493
Total Assets	4,799,300	1,432,631	3,189,168	70,289	9,491,388

LIABILITIES

Other liabilities	-	-	5,126	-	5,126
Total Liabilities	-	-	5,126	-	5,126
Net Assets Available for Plan Benefits	$ 4,799,300	$ 1,432,631	$ 3,184,042	$ 70,289	$ 9,486,262

The accompanying notes are an integral part of these financial statements.

CAPRIS FURNITURE INDUSTRIES, INC.
EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN
Ocala, Florida
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2019

ASSETS

	401(k)	ESOP Match Allocated	ESOP Allocated	ESOP Unallocated	401(k) & ESOP Total
Investments at fair value:					
Mutual funds	$ 3,743,466	$ -	$ -	$ -	$ 3,743,466
Common stock, Capris Furniture Industries, Inc.	-	667,505	1,138,800	-	1,806,305
Receivables:					
Notes receivable from participants	162,942	-	-	-	162,942
Employer contribution receivable	-	-	67	-	67
Cash and cash equivalents	-	-	580,057	69,874	649,931
Total Assets	3,906,408	667,505	1,718,924	69,874	6,362,711

LIABILITIES

Other liabilities	-	-	6,790	-	6,790
Total Liabilities	-	-	6,790	-	6,790
Net Assets Available for Plan Benefits	$ 3,906,408	$ 667,505	$ 1,712,134	$ 69,874	$ 6,355,921

The accompanying notes are an integral part of these financial statements.

CAPRIS FURNITURE INDUSTRIES, INC.
EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN
Ocala, Florida
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2020

	401(k)	ESOP Match Allocated	ESOP Allocated	ESOP Unallocated	401(k) & ESOP Total
Additions to Net Assets Attributed to:					
Investment Income					
Net appreciation in fair value of investments	$ 599,005	$ 776,248	$ 1,308,145	$ -	$ 2,683,398
Dividend income	-	-	1,266	415	1,681
Total Investment Income	599,005	776,248	1,309,411	415	2,685,079
Interest Income on Notes Receivable from Participants	8,540	-	-	-	8,540
Contributions					
Employer's, net of forfeitures	221,100	-	-	-	221,100
Participants'	337,744	-	-	-	337,744
Employer's, profit share	-	-	199,988	-	199,988
Stock distribution	-	26,326	67,981	-	94,307
Total Contributions	558,844	26,326	267,969	-	853,139
Total Additions	1,166,389	802,574	1,577,380	415	3,546,758
Deductions from Net Assets Attributed to:					
Plan benefits paid	327,880	37,448	51,089	-	416,417
Total Deductions	327,880	37,448	51,089	-	416,417
Net Increase	838,509	765,126	1,526,291	415	3,130,341
Transfers	54,383	-	(54,383)	-	-
Net Assets Available for Benefits:					
Beginning of Year	3,906,408	667,505	1,712,134	69,874	6,355,921
End of Year	$4,799,300	$ 1,432,631	$ 3,184,042	$ 70,289	$ 9,486,262

The accompanying notes are an integral part of these financial statements.

CAPRIS FURNITURE INDUSTRIES, INC.
EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN
Ocala, Florida
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2020

NOTE A – DESCRIPTION OF PLAN

The following description of Capris Furniture Industries, Inc. Employee Stock Ownership and Savings Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more detailed description of the Plan's provisions.

General - The Plan is a defined contribution plan designed to provide benefits to eligible employees of Capris Furniture Industries, Inc. and Subsidiaries (collectively referred to as the Company) upon retirement, disability, death or termination of employment and was established on January 1, 1993. The Plan has been amended and restated throughout the years with the most recent amendment effective January 1, 2020.

The Plan was organized as a profit sharing plan under §401(a) and §401(k) of the Internal Revenue Code (the Code) until January 1, 2004. Capris Furniture Industries, Inc. established the Capris Furniture Industries, Inc. Employee Stock Ownership and Savings Plan effective as of January 1, 2004. At that time, the Plan was amended and operates, in relevant part, as a leveraged employee stock ownership and savings plan (ESOP) that contains a cash or deferred feature, and is designed to comply with Section 4975(e) and the regulations thereunder of the Code, as amended and is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan is administered by an Employee Benefits Administration Committee comprised of not less than two nor more than seven persons appointed by the Capris Furniture Industries, Inc.'s Board of Directors. Nationwide Financial Services, Inc., an independent third-party, is the Plan's custodian for the 401(k) plan assets and the ESOP allocated investments. The trustees, Pedro R. Interian and Donald R. Beaudet, are custodians of the Company stock (ESOP plan asset) and all other ESOP plan assets are being held at Lincoln Financial Securities. The Plan covers substantially all eligible employees of the Company.

Accordingly, the financial statements of the Plan as of December 31, 2020 and 2019, and for the year ended December 31, 2020, present separately the assets and liabilities and changes therein pertaining to:

1. The accounts of employees with vested rights in allocated ESOP stock and allocated match stock
2. Stock not yet allocated to employees (Unallocated) and
3. 401(k) assets.

The Plan was amended and restated January 1, 2011, to adopt provisions allowing the employer to make contributions using the safe harbor match method. Participants are fully vested when safe harbor matching contributions are made. All eligible employees who made elective deferrals in the plan year participate in the match.

The Plan was amended and restated January 1, 2020, to adopt provisions allowing the employee to make Roth contributions.

NOTE A – DESCRIPTION OF PLAN (continued)

Contributions and Funding Policy - Employees are permitted to defer up to 100 percent of allowable compensation within the meaning of section 415(c)(3) of the Code for the limitation year as adjusted for increases in the cost-of-living under section 415(d) of the Code. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. As amended on January 1, 2020, Roth contributions are permitted. The employer may make discretionary contributions each year as determined by the Board. In addition to any employer discretionary contributions, a safe harbor match may be made on behalf of the participants in an amount equal to 100% of the elective deferral. The safe harbor match contribution is fully vested when made and is made to all eligible employees who made elective deferrals. The Company made a safe harbor match of employees' elective deferral contributions up to a maximum of four percent, with cash during 2020. Other qualified, non-elective contributions may be made to the Plan at the Company's discretion. It is the Company's policy to remit the employee's contribution with each weekly payroll.

Participant Accounts - The Plan is a deferred contribution plan under which a separate individual account is established for each participant.

Each participant's account is credited as of the last day of each plan year with an allocation of shares of the Company's common stock released by the Trustee from the unallocated account and forfeitures of terminated participants' non-vested accounts. Employer safe harbor matching contributions will be credited to all eligible participants determined according to the provisions of the Plan. Allocations for employer discretionary contributions are based on a participant's eligible compensation, relative to total eligible compensation and years of service as defined by the Plan.

Each participant's account is adjusted with debits and credits as described in the Plan agreement and the participants should refer to the plan agreement for a more complete description of the Plan's provisions. In general, the participant's account is credited with the participant's contribution, an allocation of the employer contribution, and plan earnings (losses) and charged with withdrawals, forfeitures, and fees. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE A – DESCRIPTION OF PLAN (continued)

Vesting - Employee contributions, employer safe harbor matching contributions, employer qualified nonelective contributions and the related allocated net income or loss are fully vested upon contribution. Vesting in the employer discretionary contributions, plus actual earnings thereon, is based upon years of service as follows:

Years of Service	Nonforfeitable Percentage
Less than 1 year	20%
2 years	40%
3 years	60%
4 years	80%
5 years	100%

Participants are 100% vested upon attaining normal retirement age (age 65), or death or disability.

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of $1,000 and up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance attributed to elective deferrals, qualified non-elective contribution and employer matching contributions. Loan terms will not exceed five years except for loans used to purchase primary residences. The loans are secured by the balance in the participant's account and bear interest at 4.25% to 6.50% per annum, which is commensurate with local prevailing rates as determined by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Eligibility - Employees (except for non-resident aliens and union) of the Company who have completed twelve months of eligible service providing they worked at least 1,000 hours during such plan year and have attained 21 years of age are eligible to participate in the Plan. The entry date is the first day of the first and seventh month of the plan year following the date eligibility requirements have been met. Participants who do not have at least 1,000 hours of service during such plan year are generally not eligible for an allocation of Company discretionary contributions for such year.

Payment of Benefits - Benefits will be paid according to the terms of the Plan. Benefits are recorded when paid.

Hardship withdrawals are permitted on elective deferrals and qualified non-elective contributions only.

In-service withdrawals are allowed on elective deferrals, qualified non-elective contributions and fully vested employer matching contributions upon attaining age 59-1/2.

NOTE A – DESCRIPTION OF PLAN (concluded)

Payment of benefits upon termination for elective deferrals, qualified non-elective contributions, and employer matching contributions shall be made as soon as administratively feasible. Payment of benefits upon termination for employer discretionary and employer matching contributions shall begin no later than one year after the close of the 5th plan year in which the participant was separated from service.

Payment of benefits upon termination due to death, disability or retirement shall begin no later than one year after the close of the plan year in which the event occurs.

Under the provisions of the Plan, the Company is obligated to repurchase participant shares which have been distributed under the terms of the Plan as long as the shares are not publicly traded or if the shares are subject to trading limitations.

Forfeited Accounts - Forfeitures may be used to offset the amount of any employer contribution. The forfeited non-vested account related to the ESOP amounted to $1,213 for the year ended December 31, 2020. Plan forfeitures are allocated to each participant's account in the same manner as employer discretionary contributions and employer matching contributions.

Voting Rights - Each participant may be entitled to direct the manner in which certain voting rights are exercised on full shares of stock attributable to the shares allocated to his or her account and is notified by the Trustee prior to the time that such rights are to be exercised. In the event voting directions are not given, such stock shall or shall not be voted by the Trustee in its sole discretion. The Trustee is required, however, to vote any unallocated shares.

Put Option - Under Federal income tax regulations, the employer stock that is held by the Plan and its participants and is not readily tradable on an established market or is subject to trading limitations, includes a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to participants for which there is no market. The put price is representative of the current appraised value of the stock. The Company can pay for the purchase with interest over a period of five years. The purpose of the put option is to ensure that the participant has the ability to ultimately obtain cash.

Diversification - Diversification is offered to participants close to retirement so that they may have the opportunity to move part of the value of their investment in Company stock into investments which are more diversified. Participants who are at least age 55 with at least 10 years of participation in the Plan may elect to diversify a portion of their account. Diversification is offered to each of these eligible participants over a six-year period. In each of the first five years, a participant may diversify up to 25% of the value of the participant's account balance, attributable to Company stock, less any shares previously diversified. In the sixth year, the percentage changes to 50%. Participants who elect to diversify receive a cash distribution.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies followed are:

Estimates - Preparation of financial statements in accordance with generally accepted accounting principles accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and changes therein, and disclosures. Accordingly, actual results may differ from those estimates.

Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting.

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance. Delinquent notes receivable from participants are reclassified as benefit payments based on the terms of the plan document.

Allocations - The financial statements of the Plan present separately the assets and liabilities and changes therein pertaining to (a) the accounts of employees with rights in allocated stock (allocated) and (b) stock not yet allocated to employees (unallocated), including shares that are committed to be released. Shares are released and become allocated generally in the period in which the shares are contributed.

Investment Valuation and Income Recognition - Investments, including common shares of the Company, 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. See Note C for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest and dividend income are recorded on a settlement date basis. Net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits - Benefits are recorded when paid.

Operating Expenses - All expenses of maintaining the Plan are paid by the Company and participants. These expenses do not include indirect fees charged by mutual funds and other service providers.

NOTE C – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and significant to fair value measurement and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan.

The asset 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.

Fair values of assets measured on a recurring basis of December 31, 2020 and 2019, are as follows:

December 31, 2020	Fair Value	Level 1	Level 2	Level 3
Mutual Funds	$ 4,633,874	$ 4,633,874	$ -	$ -
Capris Furniture Industries, Inc. Common Stock	4,091,813	-	-	4,091,813
Total	$ 8,725,687	$ 4,633,874	$ -	$ 4,091,813

December 31, 2019	Fair Value	Level 1	Level 2	Level 3
Mutual Funds	$ 3,743,466	$ 3,743,466	$ -	$ -
Capris Furniture Industries, Inc. Common Stock	1,806,305	-	-	1,806,305
Total	$ 5,549,771	$ 3,743,466	$ -	$ 1,806,305

NOTE C – FAIR VALUE MEASUREMENTS (continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The following tables provide further details of the Plan's Level 3 assets for the years ended December 31:

2020	Capris Furniture, Industries, Inc. Common Stock
Beginning balance	$ 1,806,305
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	2,084,393
Purchases, issues, sales and settlements:	
Purchases	-
Issues	199,988
Sales	-
Settlements and other	1,127
Ending balance	$ 4,091,813

2019	Capris Furniture, Industries, Inc. Common Stock
Beginning balance	$ 3,246,706
Total gains or losses (realized and unrealized) included in changes in net assets available for benefits	(1,637,093)
Purchases, issues, sales and settlements:	
Purchases	-
Issues	200,000
Sales	-
Settlements and other	(3,308)
Ending balance	$ 1,806,305

Total gains or losses for the year included in changes in net assets available for benefits are attributable to the change in unrealized gains or losses relating to investments held at the end of the reporting period.

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2020, are reported in net appreciation in the fair value of investments.

NOTE C – FAIR VALUE MEASUREMENTS (concluded)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2020 and 2019.

The fair value of Capris Furniture Industries, Inc. common stock is determined by an annual independent appraisal. This appraisal was based upon a combination of the market and income valuation approaches consistent with prior years. The appraiser took into account historical and projected cash flow and net earnings, return on assets, return on equity, market comparables, estimated fair value of company assets and liabilities and applicable discounts and premiums.

The valuation process involves the selection of an appraiser under annual contract terms with the right to cancel services at any time. Plan management accumulates the data for the appraiser from historical and projected financial information of the Company. The appraiser prepares a report of estimated per share value. Plan management evaluates the report annually, specifically reviewing projected financial information, industry and market indicators used, and general valuation methodologies applied. The approved value per share is used to measure fair value of the Plan's Capris Furniture Industries, Inc. common stock held.

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 D – INVESTMENTS

The Plan's investments in Capris Furniture Industries, Inc. common shares as of December 31, 2020 and 2019, are as follows:

	2020		2019	
	Allocated	Unallocated	Allocated	Unallocated
Number of shares	139,130.0000	-	132,330.0010	-
Cost	$ 5,811,510	$ -	$ 5,611,522	$ -
Estimated fair value	$ 4,091,813	$ -	$ 1,806,305	$ -

NOTE E – RELATED PARTY TRANSACTIONS

Certain plan investments are shares of mutual funds managed by the Nationwide Financial Services, Inc. and their affiliates. Nationwide Financial Services, Inc. is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. For the year ended December 31, 2020, fees paid by the Plan, as provided by Nationwide Financial Services, Inc., the custodian, were $42,993 in direct compensation and $4,940 in indirect compensation. These fees were allocated to participant accounts as defined by the Plan and are included in the net appreciation/(depreciation) of plan investments. Participants paid $12,741 of expense which is included in the amount of gain or loss reported on registered investments for the year ended December 31, 2020.

Retirement Plan Specialists, Inc. provides recordkeeping services to the Plan and qualifies as a party-in-interest. For the year ended December 31, 2020, fees paid by the Plan, as provided by Nationwide Financial Services, Inc., the custodian, to Retirement Plan Specialists, Inc. were $6,691 in direct compensation and $2,318 in indirect compensation. The direct compensation was for loan maintenance, set-up and withdrawal fees and allocated to participant accounts as defined by the Plan. The indirect compensation was for administrative services and allocated to participant accounts as defined by the Plan.

Principal Securities, Inc. provides services to the Plan and qualifies as a party-in-interest. For the year ended December 31, 2020, fees paid by the Plan, as provided by Nationwide Financial Services, Inc., the custodian, to Principal Securities, Inc. were $19,422 in indirect compensation.

The Company pays certain administrative costs for the Plan. These fees totaled $51,099 for the year ended December 31, 2020.

NOTE F – CONCENTRATIONS OF CREDIT RISK

The Plan maintains cash in deposit accounts that are neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC). The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash and cash equivalents. The Plan's uninsured cash balances totaled $593,493 and $649,931 for the years ended December 31, 2020 and 2019, respectively.

NOTE G – PLAN TERMINATION

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

NOTE H – ADMINISTRATION OF PLAN ASSETS

The Plan's Capris Furniture Industries, Inc. common shares are held by the Trustees of the Plan.

Company contributions are held and managed by the Trustees, who invest cash received, interest, and dividend income and make distributions to participants.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Administrative expenses for the custodians' fees are paid directly by the Company.

NOTE I – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets available for benefits per financial statements as of December 31, 2020 and 2019, to Form 5500:

	2020	2019
Net assets available for benefits per statements	$ 9,486,262	$ 6,355,921
Adjustments	-	30
Net assets available for benefits per Form 5500	$ 9,486,262	$ 6,355,951

The following is a reconciliation of the net increase in net assets available for benefits per financial statements for the year ended December 31, 2020, to Form 5500:

	2020
Net increase per statements	$ 3,130,341
Adjustments	(30)
Net decrease per Form 5500	$ 3,130,311

NOTE J – EMPLOYER CONTRIBUTIONS

The Company may make cash distributions to shareholders. The Plan's portion of cash distributions made during 2020 totaled $94,307 and were allocated to and within the Plan based on stock allocations.

The Company made a stock contribution equivalent to $199,988 during the year ended December 31, 2020, which was transferred to the ESOP in 2020.

The Company made a safe harbor match contribution of $221,100 for the year ended December 31, 2020.

NOTE K – ASSETS HELD BY CUSTODIAN

The plan administrator has received from the custodian of certain assets for the trust created under the Plan, certifications of financial information and data in accordance with the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. The data certified includes all of the 401(k) plan activity. The information certified includes total investments of $4,633,874 and $3,743,466 as of December 31, 2020 and 2019, respectively, and related appreciation in value of $599,005 and interest income of $8,540 for the year ended December 31, 2020.

NOTE L – TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated September 24, 2013, that the Plan is qualified and the trust established under the Plan is tax-exempt, under the appropriate sections of the Code. Although the Plan has been amended and restated since receiving the 2013 determination letter, the plan administrator and the Plan's tax counsel believe that the Plan in its current form and as currently operated is designed in compliance with the applicable requirements of the Code and therefore believe that the Plan is qualified and the related trust was tax-exempt as of the financial statement date.

Generally accepted accounting principles in the United States of America, requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authority. The Plan is subject to routine audits by taxing jurisdictions. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2017.

NOTE M – 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 statement of net assets available for benefits.

NOTE N – COMMITMENTS AND CONTINGENCIES

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) pandemic. The outbreak of COVID-19 is affecting communities, business operations, as well as the US economy and financial markets. The full extent to which COVID-19 will impact the Plan is uncertain at this time and will depend on new information that may emerge concerning COVID-19 and the actions to contain and treat its impact and the economic impact on local, regional, national and international markets.

NOTE N – COMMITMENTS AND CONTINGENCIES (concluded)

In response to COVID-19, the federal government created legislation impacting 401(k) plans through temporary regulations outlined in the CARES Act. The features included:

1. The maximum loan limit was increased to $100,000.
2. Permitted Hardship Withdrawals up to $100,000 without tax penalty. These withdrawals are still subject to ordinary income tax, but participants were able to spread the income tax over three years. The participant can also elect to repay the withdrawal at the end of three years for a total or partial refund of taxes paid on the withdrawal.
3. Required Minimum Distributions were suspended for participants who were required to take them in 2020.

NOTE O – SUBSEQUENT EVENTS

The Plan elected to change custodians from Nationwide Financial Services, Inc. to John Hancock Life Insurance Company effective August 2, 2021. Total asset value at time of transfer was $5,158,196. The Plan Administrators at the Company adhered to the Department of Labor and ERISA requirements for the transfer.

Subsequent events were evaluated through October 27, 2021, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

CAPRIS FURNITURE INDUSTRIES, INC.
EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN
Ocala, Florida
EIN: 59-2694517
PLAN NUMBER: 001
SCHEDULE H: LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2020

(a) Party in Interest	(b) IDENTITY OF ISSUE	(c) DESCRIPTION	(d) COST	(e) CURRENT VALUE
*	Participant Loans	4.25% to 6.50% interest rate	$ 0	$ 165,426
*	Nationwide Money Market Fund	Mutual funds		73,253
	Lord Abbott Hi Yield A	Mutual funds		43,295
	Principal Inv Hi Yield	Mutual funds		32,142
	Legg M Clr Brdg Small Cap Gr A	Mutual funds		393,183
	Invsco Com StK A	Mutual funds		65,676
	AB Global Bond I Fund	Mutual funds		13,690
	Vanguard 500 Index Investment Fund	Mutual funds		37,153
	Vanguard Balanced Index Fund Admiral Shares	Mutual funds		58,473
	Vanguard Small Cap Index Fund Investor Shares	Mutual funds		258,563
	Metropolitan West Total Return Bond Fund	Mutual funds		49,840
*	Nationwide Mid Cap Market Index Inst	Mutual funds		16,345
*	Nationwide International Index Fund	Mutual funds		8,507
*	Nationwide S&P 500 Index Svc	Mutual funds		325,713
	Principal Mid Cap Value III Instl	Mutual funds		541
	Rydex SGI S&P 500 Pure Value H	Mutual funds		59,778
	Harbor Capital Appreciation Instl	Mutual funds		720
	Vanguard Equity-Income Adm	Mutual funds		182,723
	Wells Fargo Adjustable Rate Government Inst	Mutual funds		4,004
	American Funds New Wld R6	Mutual funds		1,521
	Baird St Bd Inst	Mutual funds		517,456
	Hanlon Mgd Inc R	Mutual funds		6,465
	Hanlon Tctcl Divd Momntm R	Mutual funds		152,405
	Legg M Clr Brdg Large Cap Gr A	Mutual funds		376,300
	Vanguard Total Stock Mkt Idx Adm	Mutual funds		3,452
	Victory Sycamore Established Value A	Mutual funds		3,532
	Victory Sycamore Established Value R6	Mutual funds		97,616

CAPRIS FURNITURE INDUSTRIES, INC.
EMPLOYEE STOCK OWNERSHIP AND SAVINGS PLAN
Ocala, Florida
EIN: 59-2694517
PLAN NUMBER: 001
SCHEDULE H: LINE 4i-SCHEDULE OF ASSETS (HELD AT END OF YEAR) concluded
December 31, 2020

(a) Party in Interest	(b) IDENTITY OF ISSUE	(c) DESCRIPTION	(d) COST	(e) CURRENT VALUE
	American Funds Euro Pacific Growth Fund	Mutual funds		334,528
	FidAdv Free 2045 A	Mutual funds		57
	BNY Mel Intl Cor Eq A	Mutual funds		58,407
	Fid 500 Indx	Mutual funds		645,636
	FidAdv Free 2030 A	Mutual funds		1,493
	TIAACRF LfCycInd 2020 Inst	Mutual funds		12,683
	TIAACRF LfCycInd 2025 Inst	Mutual funds		264,443
	TIAACRF LfCycInd 2030 Inst	Mutual funds		7,926
	TIAACRF LfCycInd 2035 Inst	Mutual funds		125,427
	TIAACRF LfCycInd 2040 Inst	Mutual funds		274,364
	TIAACRF LfCycInd 2050 Inst	Mutual funds		32,983
	TIAACRF LfCycInd 2055 Inst	Mutual funds		28,808
	TIAACRF LfCycInd 2060 Inst	Mutual funds		50,701
	TRowePr SpctrmModGrAlloc	Mutual funds		8,620
	Fid US Bd Indx	Mutual funds		500
	FidAdv Free 2025 A	Mutual funds		1,906
	FidAdv Free 2035 A	Mutual funds		1,274
	NW Intl SmCap R6	Mutual funds		268
	TIAACRF LfCycInd 2045 Inst	Mutual funds		1,043
	Vngrd Ttl IntlStkIndx Adml	Mutual funds		461
*	Lincoln Financial Securities	Cash and Cash Equivalents	593,493	593,493
*	Capris Furniture Industries, Inc.	Common Stock - Allocated	5,811,510	4,091,813
			$6,405,003	$9,484,606

The accompanying notes are an integral part of these financial statements.

Schedule H, line 4i
Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2020 and ending 12/31/2020

Name of plan

Capris Furniture Industries, Inc. Employee Stock Ownership & Savings Plan

Employer Identification Number

59-2694517

Three-digit plan number ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	TIAACRF LfCycInd 2050 Inst	Mutual Funds		32,983
	TIAACRF LfCycInd 2055	Mutual Funds		28,808
*	Participant Loans	4.25% to 6.5% interest rate		165,426
	Vngrd Ttl IntlStkIndx			461
	TIAACRF LfCyclInd 2045			1,043
	TIAACRF LfCuclInd 2060			50,701
*	NW intl SmCap R6			268
	Fid Us BD Indx			500
	FedAdv Free 2035			1,274

Schedule H, line 4i
Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2020 and ending 12/31/2020

Name of plan

Capris Furniture Industries, Inc. Employee Stock Ownership & Savings Plan

Employer Identification Number

59-2694517

Three-digit plan number ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	Nationwide Money Market Fund	Mutual Funds		73,253
	Lord Abbott Hi Yield A	Mutual Funds		43,295
	Principal Inv Hi Yield	Mutual Funds		32,142
	Legg M Clr Brdg Small Cp Gr A	Mutual Funds		393,183
	Invsco Com StK A	Mutal Funds		65,676
	AB Global Bond I Fund	Mutual Funds		13,690
	Vanguard 500 Indx Invst Fund	Mutual Funds		37,153
	Vanguard Balcd Indx Fnd Admir	Mutual Funds		58,473
	Vanguard Smll Cp Indx Fnd Inv	Mutual Funds		258,563
	Metro W. Totl Retrn Bnd Fnd	Mutual Funds		4,980
*	Nationwide Md Cp Mrkt Indx Fd	Mutual Funds		16,345
*	Nationwide Intrntl Indx Fnd	Mutual Funds		8,507
*	Nationwide S&P 500 Indx Svc	Mutual Funds		325,713
	Principal MdCp Vlu III Instl	Mutual Funds		541
	Rydex SGI S&P 550 Pr Vlu H	Mutual Funds		59,778
	Harbor Cptl Apprectin Instl	Mutual Funds		720
	T Rowe Price Prnal Stat Gr	Mutual Funds		8,620
	Vanguard Equty-Incm Admin	Mutual Funds		182,723
	Wells Fargo Adj Rte Gov Inst	Mutual Funds		4,004
	American Fnds Nw Wrld R6	Mutual Funds		1,521
	Baird St. Bd Inst	Mutual Funds		517,456
	Goldman Sacs InSmCpInsight	Mutual Funds		0
	Hanlon Mgd Inc R	Mutual Funds		6,465
	Hanlon Tctcl Divd Momntm R	Mutual Funds		152,405
	Legg M Clr Brdg lrg Cp Gr A	Mutual Funds		376,300
	Vanguard Ttl Stck Mkt Idx Adm	Mutual Funds		3,452
	Victory Sycamore Est Value A	Mutual Funds		3,532
	Victory Sycamore Est Va R6	Mutual Funds		97,616
	American Fnds Euro Pac Grw Fnd	Mutual Funds		334,528
	FidAdv Free 2045 A	Mutual Funds		57
	FidAdv Free 2030 A	Mutual Funds		1,493
	BNY Mel Intl Cor Eq A	Mutual Funds		58,407
	Fid 500 Indx	Mutual Funds		645,636
	FidAdv Free 2025 A	Mutual Funds		1,906
	TIAACRF LfCycInd 2020 Inst	Mutual Funds		12,683
	TIAACRF LfCycInc 2025 Inst	Mutual Funds		264,443
	TIAACRF LfCycInd 2030 Inst	Mutual Funds		7,926
	TIAACRF LfCycInd 2035 Inst	Mutual Funds		125,427
	TIAACRF LtCycInd 2040	Mutual Funds		274,364