Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2020

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calenda	ar plan year 2020 or fi	scal plan year beginning		and ending					
A This ret	A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)								
B This retu	urn/report is	the first return/report	the final return/report	report					
an amended return/report a short plan year return/r			n/report (less than 12 m	onths)					
C Check b	Check box if filing under: Form 5558 automatic extension				DFVC program				
		special extension (enter descri	ption)						
Part II	Basic Plan Info	ormation—enter all requested info	ormation						
1a Name of plan					1b Three-diginglan number (PN) ▶	per			
			1c Effective date of plan						
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)						2b Employer Identification Number (EIN)			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)					2c Sponsor's telephone number				
						2d Business code (see instructions)			
3a Plan administrator's name and address ☐ Same as Plan Sponsor.				3b Administrator's EIN					
					3c Administra	ator's telephone number			
		e plan sponsor or the plan name ha onsor's name, EIN, the plan name ar			4b EIN				
a Spons	or's name				4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year					5a				
b Total number of participants at the end of the plan year					5b				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c				
d(1) Total number of active participants at the beginning of the plan year					5d(1)				
d(2) Total number of active participants at the end of the plan year									
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested									
Caution: A	penalty for the late	or incomplete filing of this return	report will be assessed	unless reasonable cau					
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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									
HEKE	Signature of plan a	administrator	Date	Enter name of individ	er name of individual signing as plan administrator				
SIGN HERE									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponso				

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	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							
	If you answered "No" to either line 6a or line 6b, the plan cann							. 🖺 :00 🖺 :10
С	If the plan is a defined benefit plan, is it covered under the PBGC i					_		Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the							ш
_	<u> </u>							
Pa -	rt III Financial Information							
	Plan Assets and Liabilities	_	(a) Beginning	(a) Beginning of Year			(b) End	of Year
<u>a</u> b	Total plan liabilities				\dashv			
_	Total plan liabilities	7.b			-			
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7.c	(5) A			(1-)		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amour	π			(D)	<u>Fotal</u>
и	(1) Employers	8a(1)						
	(2) Participants							
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b						
С								
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
е	e Certain deemed and/or corrective distributions (see instructions)							
f	f Administrative service providers (salaries, fees, commissions)							
g	g Other expenses							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)							
i	i Net income (loss) (subtract line 8h from line 8c)							
j	Transfers to (from) the plan (see instructions)	8j						
Pa	rt IV Plan Characteristics							
9 If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:								
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	<u> </u>					1	1	
10	During the plan year:	utione with	oin the time period	<u> </u>	es N	0		Amount
•	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)							
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)							
(C Was the plan covered by a fidelity bond?			10c				
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10 e				
1	Has the plan failed to provide any benefit when due under the pla	an?		···10f				

…**10**g

..10h

.10i

g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.).....

 ${f h}$ If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....

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Part	: VI	Pension Funding Compliance						
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and D) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and	•		•		Yes No	
		a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500)) line 40	11a		-		
b								
	Yes.							
ш	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. C	ther. Provide explanation						
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above.							
a		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see in	structions, and	enter th	ne date	of the lette	er ruling	
	granting the waiverMonth Day Year							
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		401				
<u> </u>	Ente	er the minimum required contribution for this plan year		12b				
С	Ente	er the amount contributed by the employer to the plan for this plan year		12c				
d	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)							
<u>e</u>	Will	Will the minimum funding amount reported on line 12d be met by the funding deadline?				No	N/A	
Part	VII	Plan Terminations and Transfers of Assets						
13a	. Has	las a resolution to terminate the plan been adopted in any plan year?			Yes	es No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					Yes No		
	C 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.)							
13c(1) Name of plan(s): 13c(2				EIN(s)		13c(3) PN(s)		