Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2018

Administration				
Pension Benefit Guaranty Corporatio	n		This Form is Open to Pu Inspection	ublic
Part I Annual Report	t Identification Information			
For calendar plan year 2018 or	fiscal plan year beginning 01/01/	2018 and ending 12/3:	1/2018	
A This return/report is for:	a multiemployer plan	a multiple-employer plan (Filers checking the participating employer information in accord		ns.)
	a single-employer plan	a DFE (specify)		
B This return/report is:	the first return/report	the final return/report		
	an amended return/report	a short plan year return/report (less than 12	months)	
C If the plan is a collectively-ba	argained plan, check here			
D Check box if filing under:	X Form 5558	automatic extension	the DFVC program	
	special extension (enter descript	ion)	_	
Part II Basic Plan Info	ormation—enter all requested inform	ation		
1a Name of plan			1b Three-digit plan	004
THE PLATINUM 401	(K) RETIREMENT SAVINGS	PLAN FREESTYLE POOLS & SPA, INC.	. Hamber (FIV) 7	
			1c Effective date of plants 04/01/2017	an
Mailing address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O. Bo nce, country, and ZIP or foreign postal co		2b Employer Identification Number (EIN) 59-2310280	
Freestyle Pools	2c Plan Sponsor's tele number 813-855-4040	ephone		
301 Burbank Road	l		2d Business code (see instructions) 238900	е
Oldsmar	FL 34677			
		port will be assessed unless reasonable cause is		
		ns, I declare that I have examined this return/report, in turn/report, and to the best of my knowledge and beli-		

SIGN HERE		08/26/2019	LEE D. VOGT
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		08/26/2019	LEE D. VOGT
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
HEKE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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3a	Plan administrator's name and address X Same as Plan Sponsor	3b Administrator's EIN			
				3c Administr	rator's telephone
4	If the name and/or EIN of the plan sponsor or the plan name has changed si enter the plan sponsor's name, EIN, the plan name and the plan number from			4b EIN	
a c	Sponsor's name Plan Name			4d PN	
5	Total number of participants at the beginning of the plan year			5	24
6	Number of participants as of the end of the plan year unless otherwise states 6a(2), 6b, 6c, and 6d).	d (welfare plans	complete only lines 6a(1),		
a(1) Total number of active participants at the beginning of the plan year			. 6a(1)	22
a(2) Total number of active participants at the end of the plan year			. 6a(2)	18
b	Retired or separated participants receiving benefits			. 6b	0
С	Other retired or separated participants entitled to future benefits			. 6c	2
d	Subtotal. Add lines 6a(2), 6b, and 6c			. 6d	20
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits.		. 6e	0
f	Total. Add lines 6d and 6e.			. 6f	20
g	Number of participants with account balances as of the end of the plan year complete this item)			. 6g	17
h	Number of participants who terminated employment during the plan year witless than 100% vested			. 6h	0
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer	olans complete this item)	. 7	
b	If the plan provides pension benefits, enter the applicable pension feature con 2E 2J 2K 2F 2G 3D If the plan provides welfare benefits, enter the applicable welfare feature con 2E 2D 2K 2F 2G 3D	des from the Lis	t of Plan Characteristics Code	s in the instruct	
Эa	Plan funding arrangement (check all that apply) (1) Insurance	(1)	nefit arrangement (check all the Insurance	ат арріу)	
	(2) Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3)	insurance cont	tracts
	(3) X Trust	(3)	X Trust		
10	(4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are a	(4)	General assets of the s	•	(Con instructions)
		_		Jei allacheu. (See instructions)
а	Pension Schedules (4) P (Patierment Plan Information)		Schedules	mation)	
	(1) X R (Retirement Plan Information)	(1) (2)	H (Financial Inform	,	Plan)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(3) (4)	☐ I (Financial Inform☐ ☐ A (Insurance Inform☐ ☐ C (Service Provid	rmation)	i idil)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)	D (DFE/Participat G (Financial Trans	ing Plan Inform	,
	, 3 , 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(0)		54541511 G 011040	

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Form 5500 (2018)

Receipt Confirmation Code_

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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.

Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

		pursuant to L	1110A 3ection 103(a)(2).		Inspection
For calendar plan year 201	8 or fiscal plan	year beginning 01/01/2	018 and	l ending 12/31/2018	_
A Name of plan THE PLATINUM 4 POOLS & SPA, I		CIREMENT SAVINGS PLA	NT DDDDDDDXT D	hree-digit olan number (PN)	004
FOOLS & SFA, I	.IVC.				
C Plan sponsor's name as	s shown on line	2a of Form 5500	D En	nployer Identification Number	(EIN)
				2210200	
Freestyle Pool		Inc. ning Insurance Contract		9-2310280	
		Individual contracts grouped as			
1 Coverage Information:					
(a) Name of insurance car	rior				
. ,					
JOHN HANCOCK I	LIFE INSU	RANCE COMPANY U.S.A	-		
(b) EIN	(c) NAIC	(d) Contract or	(e) Approximate number of persons covered at end of		ontract year I
(5) 2.11	code	identification number	policy or contract year	(f) From	(g) To
01-0233346	65838	129259	17	01/01/2018	12/31/2018
2 Insurance fee and commodescending order of the		tion. Enter the total fees and tota	Il commissions paid. List in line	e 3 the agents, brokers, and o	ther persons in
	mount of comm	nissions paid	(b) Total amount of fees paid	
		8,822			3,451
3 Persons receiving comm	nissions and fe	es. (Complete as many entries a	as needed to report all persons	8).	
		nd address of the agent, broker,	or other person to whom comm	nissions or fees were paid	
RAYMOND JAMES INS 880 CARILLON PARK		ROUP, INC			
SAINT PETERSBURG	FL	33716			
(b) Amount of sales and	d base	Fees	s and other commissions paid		
commissions paid	d	(c) Amount	(d) Purp	oose	(e) Organization code
	7,451				3
	(a) Name ar	nd address of the agent, broker,	or other person to whom comm	nissions or fees were paid	
AMERICAN PENSION 2451 MCMULLEN BOC SUITE 200	TH ROAD	22750			
CLEARWATER	FL I		a and athen as a selection of the		1
(b) Amount of sales and commissions paid		(c) Amount	s and other commissions paid (d) Purp	00SE	(e) Organization code
commissions paid	u e	` '	LES/ADMINISTRATION		(e) Organization code
				-	
	1,371	3,451			5

Schedule A (Form 5500)) 2018	Page 2 –	
(a) Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	
.,			
		Face and other commissions noid	(0)
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code
(a) Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	<u> </u>
		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code
(a) Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	
(b) Amount of sales and base	(c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization
commissions paid	(c) Amount	(d) i dipose	code
(a) Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	
	<u> </u>		
40.4		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code
(a) Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	
	•		
		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code

ı	Part	II Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivi	idual contracts with each	o carrier may be treated as a u	nit for nurnoses of
		this report.	dual contracts with each	i camer may be healed as a d	Till for purposes or
4	Curr	ent value of plan's interest under this contract in the general account at year	end	4	0
5	Curr	ent value of plan's interest under this contract in separate accounts at year el	nd	5	1,724,375
6	Con	tracts With Allocated Funds:			
	а	State the basis of premium rates •			
	b	Premiums paid to carrier			
	С	Premiums due but unpaid at the end of the year			
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount.			
		Specify nature of costs			
	е	Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) ☐ other (specify) ▶	d annuity		
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan, check here	→ □	
7	Con	tracts With Unallocated Funds (Do not include portions of these contracts ma		ounts)	
	а		ite participation guarante		
		(3) guaranteed investment (4) other			
		(i) guaranteed investment (i) enter i			
	b	Balance at the end of the previous year		7b	0
	C	Additions: (1) Contributions deposited during the year			
	•	(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year	7c(3)		
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
)			
		(O)T ()		70(6)	0
	a	(6)Total additions			0
		Total of balance and additions (add lines 7b and 7c(6))		7d	0
	е	Deductions:	70(1)		
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1) 7e(2)		
		(2) Administration charge made by carrier	7e(3)		
		(3) Transferred to separate account	7e(4)		
		(4) Other (specify below)	. 76(4)		
		7			
		(5) Total deductions			0
	f	Balance at the end of the current year (subtract line 7e(5) from line 7d)		7f	0

0

Pa	art	Welfare Benefit Contract Information If more than one contract covers the same group of employees of the the information may be combined for reporting purposes if such cont employees, the entire group of such individual contracts with each care.	racts are expe	erience-rated as a unit. Wh	nere contracts cover individual
8	Ben	nefit and contract type (check all applicable boxes)			
	а	Health (other than dental or vision)	С	Vision	d Life insurance
	еĪ	Temporary disability (accident and sickness) f Long-term disabili	_	Supplemental unemploym	nent h Prescription drug
	i [Stop loss (large deductible) j HMO contract	y g_ k□	PPO contract	I Indemnity contract
	_ լ			11 O contract	I Indemnity contract
	m	Other (specify)			
Δ.		and a second and a second as a			
		perience-rated contracts:	00/4)		
	a i	Premiums: (1) Amount received			
		(2) Increase (decrease) in amount due but unpaid			
		(3) Increase (decrease) in unearned premium reserve	-	0	0a(4)
	b			3	9a(4) 0
	D	• , ,			
		(2) Increase (decrease) in claim reserves		0	0b(3) 0
		(3) Incurred claims (add (1) and (2))			(0)
		(4) Claims charged		<u>9</u>	9b(4)
	С	Remainder of premium: (1) Retention charges (on an accrual basis)	0-(4)(4)		
		(A) Commissions			
		(B) Administrative service or other fees			
		(C) Other specific acquisition costs	9c(1)(C)		
		(D) Other expenses	9c(1)(D)		
		(E) Taxes	9c(1)(E)		
		(F) Charges for risks or other contingencies			
		(G) Other retention charges			(4)(1)
		(H) Total retention			(1)(H) 0
		(2) Dividends or retroactive rate refunds. (These amounts were _ paid ir	n cash, or	credited.) 9)c(2)
	d	Status of policyholder reserves at end of year: (1) Amount held to provide	benefits after	retirement9	0d(1)
		(2) Claim reserves		9)d(2)
		(3) Other reserves		<u>9</u>)d(3)
	е	Dividends or retroactive rate refunds due. (Do not include amount entered	d in line 9c(2)	.)	9e
10	No	onexperience-rated contracts:			
	а	Total premiums or subscription charges paid to carrier			10a
	b Spe	If the carrier, service, or other organization incurred any specific costs in c retention of the contract or policy, other than reported in Part I, line 2 above ecify nature of costs.			10b
	art I				
		id the insurance company fail to provide any information necessary to comp	lete Schedule	A? Yes	X No
12	If t	the answer to line 11 is "Yes," specify the information not provided.			

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

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.

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

F	or calend	dar plan year 201	8 or fiscal p	olan year begi	inning	01/01/2018 and	d end	ing 12/31/2018	
Α		•)1(K) R	ETIREMEN	IT SAV	INGS PLAN FREESTYLE POOLS	В	Three-digit plan number (PN)	004
С	Plan or	DFE sponsor's n	ame as sh	own on line 2a	a of Form	5500	D	Employer Identification Number (E	IN)
	Frees	style Pools	s & Spa	. Inc.				59-2310280	
F	Part I	_			As, CC	Ts, PSAs, and 103-12 IEs (to be co	mple		
		(Complete a	as many	entries as r	needed	to report all interests in DFEs)	•		
а	Name o	of MTIA, CCT, PS	SA, or 103-	12 IE:Amer	ican F	Funds 2060 TD			
b	Name o	of sponsor of enti	ity listed in	(a):John H	Iancoc	k Life Insurance Company			
С	EIN-PN	01-0233346	000	d Entity code	Р	Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction)		or	2,696
а	Name o	of MTIA, CCT, PS	SA, or 103-	12 IE:Amer:	ican E	Funds 2050 TD			
b	Name o	of sponsor of enti	ity listed in	(a):John H	Iancoc	k Life Insurance Company			
С	EIN-PN	01-0233346	000	d Entity code	Р	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction		or	33,970
а	Name o	of MTIA, CCT, PS	SA, or 103-	12 IE: Amer	ican	Funds 2045 TD			
b	Name o	of sponsor of enti	ity listed in	(a):John H	Iancoc	k Life Insurance Company			
С	EIN-PN	V 01-0233346	000	d Entity code	Р	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	,	or	25,591
а	Name o	of MTIA, CCT, PS	SA, or 103-	12 IE: Amer	ican I	Funds 2040 TD			
b	Name o	of sponsor of enti	ity listed in	(a):John H	Iancoc	k Life Insurance Company			
С	EIN-PN	N 01-0233346	000	d Entity code	Р	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction		or	15,531
а	Name o	of MTIA, CCT, PS	SA, or 103-	12 IE:Amer:	ican E	Funds 2035 TD			
b	Name o	of sponsor of enti	ity listed in	(a):John H	Iancoc	k Life Insurance Company			
С	EIN-PN	01-0233346	000	d Entity code	Р	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction		or	11,805
а	Name o	of MTIA, CCT, PS	SA, or 103-	12 IE:Amer:	ican E	Funds 2030 TD			
b	Name o	of sponsor of enti	ity listed in	(a):John H	ancoc	k Life Insurance Company			
С	EIN-PN	01-0233346	000	d Entity code	Р	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	,	or	10,100
а	Name o	of MTIA, CCT, PS	SA, or 103-	12 IE:JH M	ultima	anager Aggressive LS			
b	Name o	of sponsor of enti	ity listed in	(a):John H	ancoc	k Life Insurance Company			
С	EIN-PN	N 01-0233346	000	d Entity code	Р	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	,	or	15,623

code

103-12 IE at end of year (see instructions)

code

P	art II	Information on Participating Plans (to be completed by DFEs)	
	Diamona	(Complete as many entries as needed to report all participating plans)	
	Plan na Name c		C EIN-PN
	plan sp		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Financial Information—Small Plan

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

2018

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation						
For calendar plan year 2018 or fiscal plan year	r beginning	01/01/2018		and ending	12,	/31/2018
A Name of plan THE PLATINUM 401(K) RETIR		IGS PLAN	В	Three-digit plan number (PN)	•	004
FREESTYLE POOLS & SPA, IN	C.					
C Plan sponsor's name as shown on line 2a of Form 5500		D	Employer Identification Number (EIN)			
Freestyle Pools & Spa, In	c.			59-2310280		

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I | Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	1,804,142	1,725,511
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	1,804,142	1,725,511
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	31,121	
	(2) Participants	2a(2)	76,024	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c	-125,795	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		-18,650
е	Benefits paid (including direct rollovers)	2e	38,000	
f	Corrective distributions (see instructions)	2 f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Administrative service providers (salaries, fees, and commissions)	2h	21,981	
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		59,981
k	Net income (loss) (subtract line 2j from line 2d)	2k		-78,631
	Transfers to (from) the plan (see instructions)	21		

3 Specific Assets: If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		Х	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		Х	
d	Employer securities	3d		X	
е	Participant loans	3e	X		1,136
f	Loans (other than to participants)	3f		Х	
g	Tangible personal property	3g		X	

Schedule I	(Form	5500)	2018

Page 2-

Pá	art II Compliance Questions						
4	During the plan year:		Yes	No		Amount	
а	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		Х			
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X			
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		Х			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		Х			
е	Was the plan covered by a fidelity bond?	4e		Х			
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		Х			
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		Х			
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		Х			
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		Х			
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		Х			
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	Х				
I	Has the plan failed to provide any benefit when due under the plan?	41		Х			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		Х			
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 lf "Yes," enter the amount of any plan assets that reverted to the employer this year	ar?	Ye	s X N	0		
	If, during this plan year, any assets or liabilities were transferred from this plan to another plan transferred. (See instructions.)	(s), ide	entify the	e plan(s) to w	hich assets or liabilit	ies were
	5b(1) Name of plan(s)					5b(2) EIN(s)	5b(3) PN(s)
	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERI if "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for t			21.)?			t determined. ee instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2018

This Form is Open to Public Inspection.

	. 0.10.011 201	nefit Guaranty Corporation									
Fo	r calendar	plan year 2018 or fiscal	plan year beginning	01/01/	2018	and en	ding	12	/31/2	2018	
-	Name of pl THE PLA SPA, IN	ATINUM 401(K) F	RETIREMENT SAVI	INGS PLAN FR	REESTYLE POO	OLS &		ee-digit an numbe N)	er •	0.0	4
С	Plan spons	or's name as shown on	line 2a of Form 5500				D Emp	olover Id	entificat	ion Number (E	IN)
•			24 5. 1 5 5555				,	J. 0 , 0			,
Ι	Freesty	vle Pools & Spa	a, Inc.				59	-2310	280		
ı	Part I	Distributions									
All	reference	s to distributions relat	e only to payments of	benefits during th	e plan year.						
1		lue of distributions paid i	1 1 7					1			0
2		e EIN(s) of payor(s) who who paid the greatest do			cipants or beneficia	aries durin	g the yea	ar (if mor	e than t	wo, enter EINs	of the two
	EIN(s):	01-	0233346								
	Profit-sl	haring plans, ESOPs, a	and stock bonus plans	. skip line 3.							
3		of participants (living or	•	, .	d in a single sum. d	lurina the	plan	3			
_		a.						3			
F	Part II	Funding Informa ERISA section 302, s	ation (If the plan is not skip this Part.)	subject to the mini	mum funding requi	irements o	of section	412 of t	he Inter	nal Revenue C	ode or
4	Is the pla	n administrator making ar	n election under Code sec	ction 412(d)(2) or ER	RISA section 302(d)((2)?			Yes	No	N/A
	If the pla	an is a defined benefit	plan, go to line 8.								
5		er of the minimum fundi	ng standard for a prior y	ear is being amortiz	zed in this						
	plan yea	r, see instructions and e	enter the date of the rulin	ng letter granting the		: Month		Da	у	Year _	
Ĭ		r, see instructions and e			e waiver. Date				-		
6	If you co	ompleted line 5, compl r the minimum required	ete lines 3, 9, and 10 o	f Schedule MB and year (include any l	e waiver. Date d do not complete prior year accumul:	e the rem ated fundi	ainder o ing	f this sc	-		
	If you co	ompleted line 5, compl	ete lines 3, 9, and 10 o	f Schedule MB and year (include any l	e waiver. Date d do not complete prior year accumul:	e the rem ated fundi	ainder o ing		-		
	If you co a Ente defic	ompleted line 5, compl r the minimum required	ete lines 3, 9, and 10 o contribution for this plan	of Schedule MB and year (include any p	e waiver. Date d do not complete prior year accumul	e the rem ated fundi	ainder o	f this sc	-		
	a Ente defice b Ente c Subt	ompleted line 5, compl r the minimum required siency not waived)	ete lines 3, 9, and 10 o contribution for this pland by the employer to the sb from the amount in lin	of Schedule MB and a year (include any plan for this plan yee 6a. Enter the rest	e waiver. Date d do not complete prior year accumula ear	e the rem ated fundi	ainder o	f this sc	-		
	a Ente defice b Ente C Subt (ente	ompleted line 5, completed line 5, completed in the minimum required siency not waived)er the amount contributed ract the amount in line 6	ete lines 3, 9, and 10 o contribution for this plan dby the employer to the sb from the amount in line of a negative amount)	of Schedule MB and a year (include any plan for this plan yee 6a. Enter the rest	e waiver. Date d do not complete prior year accumula ear	e the rem ated fundi	ainder o	f this sc 6a 6b	-		
	a Ente defic b Ente c Subt (ente	ompleted line 5, complor the minimum required ciency not waived)er the amount contributed ract the amount in line 6 or a minus sign to the left	ete lines 3, 9, and 10 o contribution for this plan do by the employer to the sb from the amount in lines to fa negative amount) lines 8 and 9.	of Schedule MB and a year (include any plan for this plan year 6a. Enter the rest	e waiver. Date d do not complete prior year accumul. ear	e the rem ated fundi	ainder o	f this sc 6a 6b 6c	-		□ N/A
	a Ente defice b Ente C Subtraction (ente the first of the	ompleted line 5, completed line 5, completed line 5, completency not waived) In the amount contributed ract the amount in line 6 are a minus sign to the left completed line 6c, skip	d by the employer to the by from the amount in line of a negative amount) lines 8 and 9. t reported on line 6c be a hod was made for this p proval for the change or	ref Schedule MB and a year (include any plan for this plan yee 6a. Enter the resumet by the funding a lan year pursuant to a class ruling letter	e waiver. Date d do not complete prior year accumulate ear ult deadline? o a revenue procec r, does the plan spi	e the rem ated fundi	ainder o	f this sc 6a 6b 6c	hedule		
6 7 8	a Ente defice b Ente C Subtraction (ente the first of the	ompleted line 5, completed line 5, completed line 5, complete line for the amount contributed ract the amount in line 6 are a minus sign to the left completed line 6c, skip hinimum funding amounting in actuarial cost metry providing automatic ap	d by the employer to the by from the amount in line of a negative amount) lines 8 and 9. t reported on line 6c be a hod was made for this p proval for the change or	ref Schedule MB and a year (include any plan for this plan yee 6a. Enter the resumet by the funding a lan year pursuant to a class ruling letter	e waiver. Date d do not complete prior year accumulate ear ult deadline? o a revenue procec r, does the plan spi	e the rem ated fundi	ainder o	f this sc 6a 6b 6c	Yes	No	□ N/A
6 7 8	If you co a Ente defic b Ente C Subt (ente If you co Will the m If a char authority administ	ompleted line 5, completed line 5, completed line 5, complete line for the amount contributed ract the amount in line 6 are a minus sign to the left ompleted line 6c, skip hinimum funding amount age in actuarial cost metry providing automatic apprator agree with the cha	d by the employer to the by from the amount in line of a negative amount) lines 8 and 9. It reported on line 6c be a hod was made for this proval for the change or nige?	ref Schedule MB and a year (include any plan for this plan yee 6a. Enter the resumet by the funding a lan year pursuant to a class ruling letter	e waiver. Date d do not complete prior year accumula rear ult deadline? o a revenue proceo r, does the plan spo	e the rem ated fundi	ainder o	f this sc 6a 6b 6c	Yes	No	□ N/A
6 7 8	b Ente C Subt (ente If you co Will the m If a char authority administ Part III If this is year that	prompleted line 5, completed line 5, completed representation of the amount contributed areas the amount contributed areas the amount in line 6 are a minus sign to the left ompleted line 6c, skip minimum funding amount age in actuarial cost metrological providing automatic apprator agree with the change of the completed line 6c, skip minimum funding amount age in actuarial cost metrological providing automatic apprator agree with the change of the complete funding automatic apprator agree with the change of the complete funding automatic apprator agree with the change of the complete funding automatic apprator agree with the change of the complete funding automatic apprator agree with the change of the complete funding automatic apprator agree with the change of the complete funding action and the complete funding actual ac	d by the employer to the by from the amount in line of a negative amount) lines 8 and 9. It reported on line 6c be in the change or inge?	met by the funding lan year pursuant to a class ruling letter	e waiver. Date d do not complete prior year accumulate ear deadline? o a revenue proceo r, does the plan spring this plan propriate	e the rem ated fundi	ainder o	f this sc 6a 6b 6c	Yes	No	□ N/A
6 7 8 F	a Ente defic b Ente C Subt (ente If you co Will the m If a char authority administ Part III If this is year that box. If no	prompleted line 5, complete the minimum required being not waived)	ete lines 3, 9, and 10 o contribution for this plan	ryear (include any paragraph of schedule MB and paragraph of this plan you be 6a. Enter the resument by the funding of the funding of the schedule of the sche	e waiver. Date d do not complete prior year accumulate ear deadline? o a revenue procec r, does the plan spring this plan propriate	e the rem ated fundi	ainder o	f this sc 6a 6b 6c	Yes	No No Both	N/A N/A N/O
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6 7 8 F 9 10	If you co a Ente defic b Ente C Subt (ente If you co Will the m If a char authority administ Part III If this is year that box. If no Part IV Were un	r the minimum required siency not waived)	ete lines 3, 9, and 10 o contribution for this plan d by the employer to the 6b from the amount in line for a negative amount) lines 8 and 9. It reported on line 6c be in the change or inge? In plan, were any amend the value of benefits? In ctions). If this is not a plan curities or proceeds from	met by the funding lan year pursuant to a class ruling letter	e waiver. Date d do not complete prior year accumulate ear deadline? o a revenue procec r, does the plan sprior propriate section 409(a) or eated securities use	dure or oth onsor or pure ded to repare	ainder o	f this sc 6a 6b 6c . Decre	Yes Yes ease evenue n?	No Both Code, skip this	NVA NVA NVA No s Part. No
6 7 8 F 9	a Ente defice b Ente C Subt (ente If you con Will the man authority administ box. If no Part IV Were un a Door	prompleted line 5, completed required the minimum required being not waived)	ete lines 3, 9, and 10 o contribution for this plan d by the employer to the 6b from the amount in line for a negative amount) lines 8 and 9. It reported on line 6c be reported for the change or inge?	met by the funding a class ruling letter diments adopted during letter the apart of the sale of unalloce in the sale of unallo	e waiver. Date d do not complete prior year accumulate ear deadline? o a revenue proceo r, does the plan sponing this plan propriate section 409(a) or estated securities use	dure or othonsor or pure ded to repare	ner olan see	f this sc 6a 6b 6c	Yes Yes ease evenue	No Both Code, skip this	NVA NVA NVA No s Part. No
6 7 8 F 9 10	a Ente defice b Ente C Subtract (ente of the first subtract of the	r the minimum required siency not waived)	ete lines 3, 9, and 10 o contribution for this plan	met by the funding elan year pursuant to a class ruling letter the apart of the sale of unalloce the employer as lend	e waiver. Date d do not complete prior year accumulate ear deadline? o a revenue proceo r, does the plan sport pring this plan propriate section 409(a) or a cated securities use	dure or oth onsor or p Increa 4975(e)(7 ed to repa	ner of the Ir y any exe	f this sc 6a 6b 6c . Decree the conternal Rempt loan ack" loan	Yes Yes ease evenue n??	No Both Code, skip this Yes	N/A N/A No s Part. No s Part. No

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ay	F	_	_

Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans						
		r the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in						
		ars). See instructions. Complete as many entries as needed to report all applicable employers.						
	а	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						
	е	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):						
	а	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						
	е	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						
	е	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):						
	<u> </u>	Name of contribution ampleyor						
	a b	Name of contributing employer 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 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):						
	а	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						
	е	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):						
	а	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						
	е	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):						

Pad	е	3

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:	-				
	a The current year	14a				
	b The plan year immediately preceding the current plan year	14b				
	C The second preceding plan year	14c				
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an				
	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, of supplemental information to be included as an attachment.					
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	it Pens	ion Plans			
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment					
19						

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2018

Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection
Part I Annual Report Identific	cation Information	
For calendar plan year 2018 or fiscal plan y		2018
A This return/report is for:	nultiemployer plan	
as	single-employer plan a DFE (specify)	
B This return/report is:	e first return/report	
an	amended return/report	onths)
C If the plan is a collectively-bargained pla	an, check here	▶ 🗌
D Check box if filing under:	n 5558 automatic extension	the DFVC program
spec	cial extension (enter description)	
Part II Basic Plan Information	l—enter all requested information	
1a Name of plan THE PLATINUM 401(K) RET	FIREMENT SAVINGS PLAN FREESTYLE POOLS & SPA, INC.	1b Three-digit plan number (PN) ▶ 004
` <i>'</i>	, and the second se	1c Effective date of plan 04/01/2017
2a Plan sponsor's name (employer, if for a Mailing address (include room, apt., su City or town, state or province, country		2b Employer Identification Number (EIN) 59-2310280
Freestyle Pools & Spa,	Inc.	2c Plan Sponsor's telephone number 813-855-4040
301 Burbank Road	24688	2d Business code (see instructions) 238900
Oldsmar FL	34677	
Caution: A penalty for the late or incomp	plete filing of this return/report will be assessed unless reasonable cause is est	tablished.
Under penalties of perjury and other penalti	ies set forth in the instructions, I declare that I have examined this return/report, inclue electronic version of this return/report, and to the best of my knowledge and belief, i	uding accompanying schedules,
D 0: 11	<u> </u>	·

SIGN HERE	Docusigned by: Under D. Vogt	8/26/2019	LEE D. VOGT
HERE	Signature ហ៊ីជ្រាធិអ៊ីឡាជាក់អ៊ីstrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Docusigned by: W. Voat	8/26/2019	LEE D. VOGT
HEKE	Signature ចាំមការទទៃមុខា/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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018) v. 171027

	Form 5500 (2018)	Page 2		
3a	Plan administrator's name and address X Same as Plan Sponsor		3b Administrator's	EIN
			3c Administrator's number	telephone
4	If the name and/or EIN of the plan sponsor or the plan name has changed sir enter the plan sponsor's name, EIN, the plan name and the plan number from		4b EIN	
a c	Sponsor's name Plan Name	The last folding ropers.	4d PN	
5	Total number of participants at the beginning of the plan year		5	24
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2), 6b, 6c, and 6d).	d (welfare plans complete only lines 6a(1),		
a(1) Total number of active participants at the beginning of the plan year		6a(1)	22
a(2) Total number of active participants at the end of the plan year		6a(2)	18
b	Retired or separated participants receiving benefits		. 6b	C
С	Other retired or separated participants entitled to future benefits		. 6c	2
d	Subtotal. Add lines 6a(2), 6b, and 6c		. 6d	20
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits		0
f	Total. Add lines 6d and 6e		. 6f	20
g	Number of participants with account balances as of the end of the plan year (complete this item)		. 6g	17
h	Number of participants who terminated employment during the plan year with less than 100% vested		6h	C
7	Enter the total number of employers obligated to contribute to the plan (only r	multiemployer plans complete this item)	7	
8a b	If the plan provides pension benefits, enter the applicable pension feature code 2E 2J 2K 2F 2G 3D If the plan provides welfare benefits, enter the applicable welfare feature code			
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 the (1) Insurance (2) Code section 412(e)(3) (3) X Trust General assets of the specific arrangement (check all the code (check all the check all the code (check all the check all the code	insurance contracts	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at		per attached. (See in	structions)
а	Pension Schedules	b General Schedules		
	(1) X R (Retirement Plan Information)	(1) H (Financial Inform	mation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) X I (Financial Inform (3) X 1 A (Insurance Inform (4) C (Service Provide	•	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) X D (DFE/Participation (6) G (Financial Trans	ing Plan Information) saction Schedules)	

Receipt Confirmation Code_