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).

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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

| | | F Complete all entries in accord | ance with the motifu | Clions to the Form 550 | 00-3F. | | | | |
|---|--|---|--------------------------|---|------------------------------------|-----------------------|--|--|--|
| Part I | Annual Report | Identification Information | | | | | | | |
| For calend | ar plan year 2012 or fis | scal plan year beginning 01/01/2012 | | and ending | 12/31/2012 | | | | |
| A This ref | turn/report is for: | X a single-employer plan | a multiple-employer p | olan (not multiemployer) | er) a one-participant plan | | | | |
| B This ref | turn/report is: | the first return/report | the final return/report | | | | | | |
| | | an amended return/report | a short plan year retur | n/report (less than 12 m | nonths) | | | | |
| C Check | box if filing under: | Form 5558 | automatic extension | | DFVC pro | gram | | | |
| | | special extension (enter description | า) | | | | | | |
| Part II | Basic Plan Info | rmation—enter all requested informa | ition | | | | | | |
| 1a Name | of plan | | | | 1b Three-digit | | | | |
| TAYLOR MA | ADE SOLUTIONS LLC | 401 K PROFIT SHARING PLAN TRUS | Τ | | plan number | | | | |
| | | | | | (PN) • | 001 | | | |
| | | | | | 1c Effective date | e of plan /01/2010 | | | |
| 22 Plan s | noncor's name and ad- | drass; include room or suite number (or | nnlover if for a single | omployor plan) | + | | | | |
| 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) TAYLOR MADE SOLUTIONS LLC | | | | 2b Employer Identification Number (EIN) 27-3123557 | | | | | |
| | | | | | 2c Sponsor's telephone number | | | | |
| 14020 ROO | SEVELT BLVD SUITE | 802 | | | | 530-0973 | | | |
| | TER, FL 33762-3896 | | | | 2d Business cod | le (see instructions) | | | |
| | | | | | 541 | 1519 | | | |
| 3a Plan a | dministrator's name an | nd address 🏻 Same as Plan Sponsor N | ame Same as Pla | n Sponsor Address | 3b Administrator's EIN | | | | |
| | | | | | 3c Administrator | 's telephone number | | | |
| | | | | | Administrator | 3 telephone number | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the | | | | | 4b EIN | | | | |
| | | mber from the last return/report. | | | | | | | |
| a Sponsor's name | | | | 4c PN | | | | | |
| 5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year | | | | <u> </u> | 17 | | | | |
| | | | | | · 5b | 15 | | | |
| C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item) | | | . 5c | 5 | | | | | |
| 6a Were | all of the plan's assets | s during the plan year invested in eligibl | e assets? (See instruc | ctions.) | | X Yes No | | | |
| | | the annual examination and report of a | | | | | | | |
| | | ? (See instructions on waiver eligibility a | , | | | X Yes No | | | |
| If you | ı answered "No" to ei | ther line 6a or line 6b, the plan canno | ot use Form 5500-SF | and must instead use | Form 5500. | | | | |
| Caution: A | A penalty for the late of | or incomplete filing of this return/rep | ort will be assessed | unless reasonable ca | use is established. | | | | |
| 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 | | | | | | | | | |
| | edule MB completed ar true, correct, and comp | | Il as the electronic vei | rsion of this return/repor | rt, and to the best of i | my knowledge and | | | |
| 200., | I | | T | T | | | | | |
| SIGN | Filed with authorized/ | valid electronic signature. | 07/25/2013 | TAYLOR MADE SOL | MADE SOLUTIONS LLC | | | | |
| HERE | Signature of plan a | dministrator | Date | Enter name of individ | dual signing as plan administrator | | | | |
| SIGN | | | | | | | | | |
| HERE | Signature of emplo | yer/plan sponsor | Date | Enter name of individ | dual signing as emplo | over or plan sponsor | | | |
| Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) | | | | | ne number (optional) | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |

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| | rt III Financial Information | | <u> </u> | | 1 | | | | | | |
|---|--|---|---------------------------------|------------|---------|-----------------|---------------|------|------|-----|----------|
| 7 | Plan Assets and Liabilities | | (a) Beginning of Yea | | | (b) End of Year | | | | | |
| | Total plan assets | 7a 7b | 2175 | | | | 15616 | | | | |
| | Total plan liabilities | | | 0 | | | 0 | | | | |
| | Net plan assets (subtract line 7b from line 7a) | | | 758 | | 15616 | | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | (b) Total | | | | | |
| а | Contributions received or receivable from: (1) Employers | 8a(1) | | 0 | | | | | | | |
| | (2) Participants | | | | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | 0 | | | | | | | |
| b | Other income (loss) | . 8b | 191 | 0 | | | | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | 1 | 1554 | | |
| | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | s paid (including direct rollovers and insurance premiums | | 3 | | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | 731 | 8 | | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | 6 | 5 | | | | | | | |
| g | Other expenses | 8g | | 0 | | | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | 1 | 7696 | | |
| i | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | -6142 | | | | |
| j | Transfers to (from) the plan (see instructions) | 8j | | 0 | | | | | | | |
| Pai | t IV Plan Characteristics | | | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2T 3D | feature co | des from the List of Plan Char | acteris | stic Co | des in | the instructi | ons: | | | |
| b | If the plan provides welfare benefits, enter the applicable welfare for | eature cod | les from the List of Plan Chara | cterist | ic Cod | les in t | he instructio | ns: | | | |
| Par | t V Compliance Questions | | | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | | Amou | ınt | | |
| | 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) | | | 10a | | X | - | | | | |
| b | Were there any nonexempt transactions with any party-in-interest | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | | X | | | | | |
| | Was the plan covered by a fidelity bond? | | | 10c | Χ | | | | | 200 | 000 |
| | Did the plan have a loss, whether or not reimbursed by the plan's | fidelity bo | nd, that was caused by fraud | | | X | | | | 200 | <u> </u> |
| | or dishonesty? | | | 10d | | | | | | | |
| е | Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all of | | | | | | | | | | |
| | instructions.) | | | 10e | | X | | | | | |
| f | Has the plan failed to provide any benefit when due under the plan? | | | | | X | | | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount a | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | | X | | | | | |
| h | this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.) | | | 10g 10h | | X | | | | | |
| i | If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10 | | | 10i | | | | | | | |
| Part | VI Pension Funding Compliance | | | | | | | | | | |
| 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below) | | | | | | | | | | | |
| 112 | 1a Enter the amount from Schedule SB line 39 | | | | | | | | | | |
| 12 | | | | | | | | | | | |
| | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | | | | |
| a | a 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 letter ruling granting the waiver | | | | | | | | | | |
| If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | | | | | | | | | | |
| b Enter the minimum required contribution for this plan year | | | | | | | | | | | |
| | | | | | | | | | | | |

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|------|---|------------------|------------|---------------------|--|--|--|--|
| | Enter the amount contributed by the employer to the plan for this plan year | 12c | | | | | | |
| d | Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) | 12d | | | | | | |
| е | Will the minimum funding amount reported on line 12d be met by the funding deadline? | | Yes | No N/A | | | | |
| Part | VII Plan Terminations and Transfers of Assets | | | | | | | |
| 13a | Has a resolution to terminate the plan been adopted in any plan year? | | Yes X No | | | | | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | . 13a | | | | | | |
| b | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC? | control | I Yes X No | | | | | |
| С | 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.) | | | | | | | |
| 1 | 3c(1) Name of plan(s): | 1 3c(2) E | IN(s) | 13c(3) PN(s) | | | | |
| Part | VIII Trust Information (optional) | | | | | | | |
| | Name of trust | 14b ⊤ | rust's EIN | | | | | |