Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

SIGN

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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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part	🗀 Annuai Report	: Identification Information								
For ca	endar plan year 2015 or fi			3/16/2016	3					
A Thi	s return/report is for:	a single-employer plan		not multiemployer) (Filers checking this box must attach a ver information in accordance with the form instructions)						
B This	s return/report is	report is								
C Ch	eck box if filing under:	Form 5558	automatic extension	DFVC program						
		special extension (enter descr	description)							
Part	II Basic Plan Info	ormation—enter all requested in	formation							
1a Name of plan WG PROPERTIES MANAGEMENT INC 401 K PROFIT SHARING PLAN TRUST					nree-digit an number PN) ▶	001				
				1c Ef	fective date of 01/0	plan 1/2005				
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) 20-1837439					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) VG PROPERTIES & MANAGEMENT INC				2c Sponsor's telephone number 407-314-9784						
194 CHESSINGTON CIR					2d Business code (see instructions)					
IEAIN	ROW, FL 32746-1911				5311	10				
3a PI	an administrator's name a	nd address Same as Plan Spons	sor.	3b Ac	dministrator's E	EIN				
				3c Ad	dministrator's t	elephone number				
	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.				4b EIN					
a Sp	onsor's name			4c PI	N					
5a ⊤	otal number of participants	s at the beginning of the plan year		5a		1				
b T	otal number of participants	s at the end of the plan year		5b		0				
	•		the plan year (defined benefit plans do not	5с		0				
d(1)	Total number of active pa	5d(1)	d(1)							
		ar	5d(2))	0					
e N	lumber of participants that	t terminated employment during the	plan year with accrued benefits that were less	5e		0				
			n/report will be assessed unless reasonable cau							
SB or		and signed by an enrolled actuary, a	ctions, I declare that I have examined this return/repas well as the electronic version of this return/report							

07/25/2016

Date

Date

WILLIAM GRIM

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Filed with authorized/valid electronic signature.

Signature of plan administrator

Signature of employer/plan sponsor

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b Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
C If the plan is a defined benefit plan, is it covered under the PBGC i	insurance pr	rogram (see ERISA se	ection 4	021)? .		Yes	No	X No	ot deter	mined
Part III Financial Information					-					
7 Plan Assets and Liabilities		(a) Beginning					(b) E	nd of `	Year	
a Total plan assets			14	1739						0
b Total plan liabilities			1.4	0						0
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year	,		17 39	(h) T-4-1				U		
a Contributions received or receivable from:		(a) Amou	ant				<u> (r</u>	o) Tota	11	
(1) Employers	8a(1)			0						
(2) Participants	8a(2)		0							
(3) Others (including rollovers)				0						
b Other income (loss)				-468						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								-4	68
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		14	1031						
e Certain deemed and/or corrective distributions (see instructions)	8e		0							
f Administrative service providers (salaries, fees, commissions)	8f		240							
g Other expenses	8g			0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								142	
i Net income (loss) (subtract line 8h from line 8c)									-147	'39
Part IV Plan Characteristics	·· 8j			0						
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D B If the plan provides welfare benefits, enter the applicable welfare Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Aı	mount	
Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary Fi	iduciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-interest			40h		X					
reported on line 10a.) C Was the plan covered by a fidelity bond?			10b							
d Did the plan have a loss, whether or not reimbursed by the plan's	Was the plan covered by a fidelity bond?				X					
Were any fees or commissions paid to any brokers, agents, or or carrier, insurance service, or other organization that provides so the plan? (See instructions.)	ther persons me or all of t	s by an insurance the benefits under	10e		X					
f Has the plan failed to provide any benefit when due under the plan			10f		X					
	100							-		
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X					
2520.101-3.)			10h		X					
·	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									
j Did the plan trust incur unrelated business taxable income?			10j							
Part VI Pension Funding Compliance										
11 Is this a defined benefit plan subject to minimum funding requirer 5500) and line 11a below)									Yes	X No
11a Enter the unpaid minimum required contribution for all years from	n Schedule S	SB (Form 5500) line 4	0			11a				
12 Is this a defined contribution plan subject to the minimum funding	g requireme	nts of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA	}	Yes	X No

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(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see in: ng the waiver		enter the Day	e date of	the letter ru Year	ling			
If		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Day_		Τσαι				
b	Enter ti	he minimum required contribution for this plan year		12b						
С	Enter th	ne 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										
		ve amount)			Yes	No	N/A			
Part		e minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets			163	NO	IN/A			
		resolution to terminate the plan been adopted in any plan year?			X Ye	sПNo				
		s," 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 brou PBGC?	ght under the co	ontrol	X 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) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	13c(3) PN(s)			
Part		Trust Information								
14a	Name o	f trust		14b Trust's EIN						
14c	Name	of trustee or custodian		14d Trustee's or custodian's						
						telephone number				
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		☐ Ye	s	No				
	10 110			Design-						
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					based safe ADP/ACP harbor test method				
15c		DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c		Yes No						
testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?										
16a	16a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Average benefit				
16b	16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					No				
17a Has the plan been timely amended for all required tax law changes?				Ye	S	No	N/A			
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the a for tax law changes and codes).						(See ins	tructions			
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / and the letter's serial number										
17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/										
18	Is the I	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				No				
19	Were in	Vere in-service distributions made during the plan year?			S	No				
	If "Yes	f "Yes," enter amount								
20		Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?				No	N/A			