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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Par			Identification Information								
For ca	alenda	endar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015									
A Th	nis retu	urn/report is for:	X a single-employer plan ☐ a one-participant plan	list of participating em	nployer plan (not multiemployer) (Filers checking this box must attach a pating employer information in accordance with the form instructions)						
B Thi	a one-participant plan a foreign plan 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)						2 months)				
C C	neck b	ox if filing under:	Form 5558 special extension (enter descrip	automatic extension							
Par	t II	Rasic Plan Info	<u> </u>								
Part II Basic Plan Information—enter all requested information 1a Name of plan MORALES LAW GROUP PA 401 K PROFIT SHARING PLAN TRUST					p (Three-digit olan number PN) ▶ 001					
						1c E	Effective date of plan 01/01/2011				
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) MORALES LAW GROUP PA						2b Employer Identification Number (EIN) 27-1594577					
						2c Sponsor's telephone number 305-698-5839					
SUITE (21500 BISCAYNE BOULEVARD GUITE 600 EVENTURA, FL 33180-1537					2d Business code (see instructions) 541110					
3a Plan administrator's name and address Same as Plan Sponsor.						3b Administrator's EIN					
						3c A	Administrator's 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 name, EIN, and the plan number from the last return/report.						4b EIN					
a s	ponso	r's name				4c PN					
5a ⊺	Γotal n	umber of participants	s at the beginning of the plan year			5a	6				
b Total number of participants at the end of the plan year							6				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						5с	5				
d(1) Total number of active participants at the beginning of the plan year						5d(1	1				
d(2) Total number of active participants at the end of the plan year						5d(2	2) 1				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						5e	0				
			or incomplete filing of this return/i								
SB or	Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, as aplete.								
SIGN		Filed with authorized/valid electronic signature. 07/25/2016 LISA TIGHE									
HERE		Signature of plan	administrator	Date	Enter name of individua	ing as plan administrator					
SIGN		y				<u> </u>					
HERE	E	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan									
Prepa	rer's r		name, if applicable) and address (incl				rer's telephone number				

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Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					PA)			X Yes No		
c If the plan is a defined benefit plan, is it covered under the PB						_	No X N	Not determined		
Part III Financial Information	oo maaaaaa pros	9.4 (555 5 5		0=1)1	Ц					
7 Plan Assets and Liabilities		(a) Beginning of Veer			Ī	Year				
a Total plan assets	7a	(a) Beginning of Year				10983				
b Total plan liabilities	74			0				0		
C Net plan assets (subtract line 7b from line 7a)			12237			10983				
8 Income, Expenses, and Transfers for this Plan Year	addition (castillation in a second in a se			(b) Total						
Contributions received or receivable from: (1) Employers	8a(1)	(1)	0							
(2) Participants	8a(2)			0						
(3) Others (including rollovers)	8a(3)		0							
b Other income (loss)	8b		-397							
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)								-397		
d Benefits paid (including direct rollovers and insurance premiur to provide benefits)		8d		857						
Certain deemed and/or corrective distributions (see instruction			0							
f Administrative service providers (salaries, fees, commissions)				0						
g Other expenses				0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)								857		
i Net income (loss) (subtract line 8h from line 8c)	8i							-1254		
j Transfers to (from) the plan (see instructions)	8j			0						
Part IV Plan Characteristics										
B If the plan provides welfare benefits, enter the applicable welf Part V Compliance Questions	fare feature codes	from the List of Pla	n Chara	acterist	ic Cod	les in the	instruction	าร:		
10 During the plan year:				Yes	No	N/A	A	Amount		
Was there a failure to transmit to the plan any participant condescribed in 29 CFR 2510.3-102? (See instructions and DC Program)	L's Voluntary Fidu	uciary Correction	10a		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
C Was the plan covered by a fidelity bond?		10c						20000		
· · · · · · · · · · · · · · · · · · ·	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X					
carrier, insurance service, or other organization that provides	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.)							59		
f Has the plan failed to provide any benefit when due under the			10f		Χ					
Q Did the plan have any participant loans? (If "Yes," enter and	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X					
h If this is an individual account plan, was there a blackout per	this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)				X					
i If 10h was answered "Yes," check the box if you either provide	10h was answered "Yes," check the box if you either provided the required notice or one of the cceptions to providing the notice applied under 29 CFR 2520.101-3									
j Did the plan trust incur unrelated business taxable income?	Did the plan trust incur unrelated business taxable income?									
Part VI Pension Funding Compliance				-						
11 Is this a defined benefit plan subject to minimum funding req 5500) and line 11a below)	•			•				Yes X No		
11a Enter the unpaid minimum required contribution for all years						11a				
12 Is this a defined contribution plan subject to the minimum full						302 of FR	SISA?	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 inc ng the waiver		enter the Day	date of t	he letter rul Year	ing			
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui				
b	Enter t	ne 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		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d						
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A			
Part		Plan Terminations and Transfers of Assets			100	110	1471			
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No				
		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 brough	ght under the co	ontrol	trol Yes X No					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)								
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)				
Part	: VIII	Trust Information								
14a	Name o	f trust		14b Trust's EIN						
14c	Name	of trustee or custodian		14d Trustee's or custodian's						
140 Name of trustee of custodian						telephone number				
Par	t IX	IRS Compliance Questions				∏No				
15a	Is the	plan a 401(k) plan?		Ye						
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)?					Design- based safe ADP/ACP harbor test method				
15c	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No				
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Ave percentage ben				
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	e 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 applicable code(\$ for tax law changes and codes).							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	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 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	Were 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			