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).

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	▶ Complete all entries in a	ccordance with the instructions to the Form 55	500-SF	₹.					
Part I	Annual Report I	dentification Information								
For calend	lar plan year 2015 or fis	cal plan year beginning 01/01/2	015 and ending 12	2/31/20	015					
A This re	turn/report is for:	a single-employer plan a one-participant plan		not multiemployer) (Filers checking this box must attach a ver information in accordance with the form instructions)						
B This ret	This return/report is					nonths)				
C Check	box if filing under:	Form 5558 special extension (enter descri	automatic extension DFVC program							
Part II	Basic Plan Infor	rmation—enter all requested info	ormation							
1a Name of plan NG PROPERTIES MANAGEMENT INC 401 K PROFIT SHARING PLAN TRUST				1b	Three-digit plan number (PN) ▶	001				
				1c	Effective date of 01/0	f plan 1/2005				
Mailin	g address (include room	er, if for a single-employer plan) n, apt., suite no. and street, or P.O		2b		Employer Identification Number EIN) 20-1837439				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) /G PROPERTIES & MANAGEMENT INC			2c	2c Sponsor's telephone number 407-314-9784						
194 CHESSINGTON CIR EATHROW, FL 32746-1911			2d	2d Business code (see instructions) 531110						
3a Plan a	administrator's name and	d address Same as Plan Spons	or.	3b Administrator's EIN						
				3с	Administrator's t	elephone 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 Sponsor's name				4c	PN					
5a Total	al number of participants at the beginning of the plan year			5		1				
b Total	Total number of participants at the end of the plan year		b	1						
			he plan year (defined benefit plans do not	5	1					
d(1) Total number of active participants at the beginning of the plan year			an year		5d(1)					
d(2) To	d(2) Total number of active participants at the end of the plan year			5d((2)	1				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5		0				
			/report will be assessed unless reasonable cau	ıse 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 belief, it is true, correct, and complete.

	Filed with authorized/valid electronic signature.	07/27/2016	WILLIAM GRIM			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN						
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			
Preparer's name (including firm name, if applicable) and address (include room or suite number)			r) Preparer's telephone number			

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann	an indepe and condit ot use Fo	ndent qualified public a tions.) orm 5500-SF and must	ccount	ant (IQ	PA) Form	5500.			X Yes	
	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	program (see ERISA se	ection 4	021)? .		Yes	No	X N	lot dete	mined
Par	t III Financial Information	1	1			ı					
	Plan Assets and Liabilities		(a) Beginning					(b) E	nd of		
	Fotal plan assets	7a		15	5147					14	739
	Total plan liabilities	7b		4.5	0		4.4				720
	Net plan assets (subtract line 7b from line 7a)	7c	(-) A		5147			14739			
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amou	ınt				(K) Tota	aı	
	1) Employers	8a(1)			0						
(2) Participants	8a(2)		300							
	3) Others (including rollovers)	8a(3)			0						
b	Other income (loss)	8b		-	-218						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c									82
	Benefits paid (including direct rollovers and insurance premiums o provide benefits)	8d			0						
	Certain deemed and/or corrective distributions (see instructions)	8e			0						
	Administrative service providers (salaries, fees, commissions)	8f			490						
g	Other expenses	8g			0						
h ·	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h									190
<u>i</u> :	Net income (loss) (subtract line 8h from line 8c)	8i								-4	408
j	Fransfers to (from) the plan (see instructions)	8j			0						
Par	IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	odes from the List of Pla	an Cha	racteris	stic Co	des in t	the ins	tructio	ns:	
В	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Char	actoriet	ic Cod	lac in th	o inetr	uction	·c.	
	in the plant provides wellare benefits, enter the applicable wellare in	eature coc	des from the List of Fran	ii Cilai	acterist	10 000	ics iii ti	ic ilisti	uction	13.	
Part	V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Α	mount	
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest					V					
	reported on line 10a.)			10b		X					
C	Was the plan covered by a fidelity bond?			10c		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X					
е	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			10e		X					
f	Has the plan failed to provide any benefit when due under the pla					X					
				10f		X					
<u>g</u>				10g		^					
				10h		X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10i							
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 requirem 5500) and line 11a below)									Yes	s X No
11a	Enter the unpaid minimum required contribution for all years from	Schedule	SB (Form 5500) line 4	0	<u></u>		11a				
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the	he Cod	e or se	ction 3	302 of E	RISA	·	Yes	X No

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	_ `	s," 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	T				
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough	ght under the co	ontrol	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	4d Trustee's or custodian's				
	rianio	of tubics of suctorial			telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	Yes No				
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	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	a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio percentage benefit tes			
16b	6b 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?				s	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 (See instruction 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)?				5	No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes	" enter amount	······	19					
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		