Form 5500-SF

Department of the Treasury

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan Internal Revenue Service 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 Department of Labor

Annual Report Identification Information

a single-employer plan

For calendar plan year 2016 or fiscal plan year beginning

and ending

a multiple-employer plan (not multiemployer) (Filers checking this box must attach a

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Short Form Annual Return/Report of Small Employee

A This ref	turn/report is for:	a one-participant plan	list of participating e	employer information in ac	in accordance with the form instructions.)					
5		□ the Cost action to a set	— — — — — — — — — — — — — — — — — — —							
B This retu	urn/report is	the first return/report	the final return/repor		ontha)					
		an amended return/report	a snort plan year ret	urn/report (less than 12 m	ontns)					
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC program					
		special extension (enter desc	cription)							
Part II		ormation—enter all requested in	nformation							
1a Name CREATIVE A		ATES INC 401K PLAN			1b Three-digit plan numbe (PN) ▶	r 001				
					1c Effective da	te of plan 1/01/2003				
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) 59-1815587					
	town, state or province AWARDS & NAMEPLA	ce, country, and ZIP or foreign pos ATES INC	stal code (if foreign, see in	structions)	2c Sponsor's telephone number 386-738-8097					
65 W NEW DELAND, FL	YORK AVE . 32720				2d Business code (see instructions) 323100					
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spo	onsor.		3b Administrator's EIN					
						r'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 Spons	or's name				4c PN					
5a Total	number of participants	s at the beginning of the plan year			5a	35				
		s at the end of the plan year			5b					
		account balances as of the end o	. , , ,		5c	25				
d(1) Tota	al number of active pa	articipants at the beginning of the p	olan year		5d(1)	24				
d(2) Tot	al number of active pa	articipants at the end of the plan ye	ear		5d(2)	24				
than	100% vested	terminated employment during th			5e					
Under pena SB or Sche	alties of perjury and o	or incomplete filing of this return ther penalties set forth in the instru- and signed by an enrolled actuary, aplete.	uctions, I declare that I have	e examined this return/re	port, including, if a	oplicable, a Schedule				
SIGN	Filed with authorized	/valid electronic signature.	04/14/2017	NANCY TRIBBLE						
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as plan	administrator				
SIGN	Filed with authorized	/valid electronic signature.	04/14/2017	RONALD BAUGH						
HERE	Signature of emplo		Date		ame of individual signing as employer or plan spo					
·	, ç	name, if applicable) and address (uei j	Preparer's teleph	Form 5500-SF (2016)				
•						v.160927				

Form 5500-SF 2016 Page **2**

6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	? (See instructions.)						X Yes	No No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accounta under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes	s No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								_		
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not det	ermined	
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End c	of Year		
a	Total plan assets	7a		557523	3				451578	8	
b	b Total plan liabilities										
С	Net plan assets (subtract line 7b from line 7a)	7c		557523			451578				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt		(b) Total					
а	Contributions received or receivable from:	90/1)		0							
	(1) Employers	8a(1)		27444	_						
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3) 8b		23287							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					50731				
	Benefits paid (including direct rollovers and insurance premiums	80									
	d Benefits paid (including direct rollovers and insurance premiums to provide benefits)			150360)						
е	Certain deemed and/or corrective distributions (see instructions).	8e		0)						
f	Administrative service providers (salaries, fees, commissions)	8f		6316	5						
g	Other expenses	8g		0)						
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)						156676				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-105945				
<u>j</u>	j Transfers to (from) the plan (see instructions)										
Pai	Part IV Plan Characteristics										
9a	-										
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amount		
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary I	Fiduciary Correction	10a		X					
b	<u> </u>			10b		X					
C	C Was the plan covered by a fidelity bond?			10c		X					
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused 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 the plan? (See instructions.)			10e		X					
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X					
g				10g	X					889	
h	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			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							

Form	5500	-SF	201	6

Page 3 -	1	
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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)					[] `	Yes X No	
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?						│	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	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? If "No," skip b		Yes			No		
				ign-based "Prior year" ADP test					
				"Curre	ent year test	"	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	age Average N/A benefit test N/A					
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?									
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No			
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No		