Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Annual Report Identification Information

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.

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to **Public Inspection**

For calenda	ar plan year 2016 or f	scal plan year beginning 01/01/	2016	and ending 12	2/31/2016						
A This ret	urn/report is for:) (Filers checking this box must attach a accordance with the form instructions.)									
	•	a one-participant plan	a foreign plan	, , ,							
B This retu	ırn/report is	the first return/report	the final return/report								
		an amended return/report	a short plan year retur	n/report (less than 12 mo	/report (less than 12 months)						
C Check b	oox if filing under:	Form 5558	automatic extension	[DFVC program						
D (II	Desir Diese Inde	special extension (enter desc	. ,								
Part II		ormation—enter all requested in	ntormation		41						
1a Name FLORIDAS F		K PROFIT SHARING PLAN TRU	ST		1b Three-digit plan number (PN) ▶	001					
					1c Effective date of plan 01/01/2015						
Mailing	address (include roc	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.			2b Employer Identification Number (EIN) 27-3516421						
	RAME PRO INC	ce, country, and ZIP or foreign pos	stal code (if foreign, see inst	ructions)	2c Sponsor's telephone number 386-872-7890						
4000 1110 11	UOL 114/4/4 OTE 4				2d Business code	(see instructions)					
	IIGHWAY 1 STE 1 EACH, FL 32174-0719	9			236	200					
3a Plan ad	dministrator's name a	nd address 🛛 Same as Plan Spo	onsor.		3b Administrator's	EIN					
					3c Administrator's telephone number						
		e plan sponsor has changed since mber from the last return/report.	e the last return/report filed f	or this plan, enter the	4b EIN						
a Sponsor's name					4c PN						
5a Total r	number of participants	s at the beginning of the plan year			5a	32					
b Total number of participants at the end of the plan year				5b	25						
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	18						
d(1) Tota	al number of active pa	articipants at the beginning of the p	olan year		5d(1)	30					
d(2) Total number of active participants at the end of the plan year				5d(2)	21						
than '	100% vested	terminated employment during th			5e	4					
		or incomplete filing of this return ther penalties set forth in the instru				iaabla a Cabadula					
SB or Sche		nd signed by an enrolled actuary,									
SIGN HERE		/valid electronic signature.	05/03/2017	RICHARD GUNTER							
	Signature of plan a	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrator						
SIGN HERE											
	Signature of emplo name (including firm i	oyer/plan sponsor name, if applicable) and address (Date Include room or suite numbe	Enter name of individuer)	ual signing as employ Preparer's telephon						
l reparer s	mamo (molading mm	iamo, ii applicabio) ana adaress (inolade room of saile name	Si)	r reparer a telepriori						
						e mumber					
						e number					

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	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 										
	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 ir	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not determined	ł	
Pa	rt III Financial Information		Υ								
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End of	f Year		
a	Total plan assets	7a		3416	-	13702					
b	Total plan liabilities	7b		0					0		
C	Net plan assets (subtract line 7b from line 7a)	7c		3416					13702		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total				
а	Contributions received or receivable from:	0=(4)		3764	.						
	(1) Employers	8a(1)		6001							
	(2) Participants	8a(2)		0001							
	(3) Others (including rollovers)	8a(3)		997							
	Other income (loss)	8b						10762			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				10702					
u	to provide benefits)	8d		242							
е	Certain deemed and/or corrective distributions (see instructions).	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		234							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							476		
i	Net income (loss) (subtract line 8h from line 8c)	8i					10286				
j	Transfers to (from) the plan (see instructions)	8i		C							
Pai	Part IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instru	ctions:		
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 instruc	tions:		
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 F	Fiduciary Correction	10a		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ					
С	C Was the plan covered by a fidelity bond?			10c	X				2000	00	
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	g 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 period? 2520.101-3.)			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	he require	d notice or one of the	10i							

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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		s a defined contribution plan subject to the minimum funding requirements of section 412 of the Co A?					│	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	
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		n-based narbor	^d [Prior ye test	ear" ADP
				"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:			— Average —			□ 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?					☐ No			
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/ and the serial number								
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [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	