Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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).

2016

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

This Form is Open to **Public Inspection**

For calend		rt Identification Information							
	lar plan year 2016 or	r fiscal plan year beginning 01/01/			2/31/2016				
A This re	turn/report is for:	a single-employer plan		olan (not multiemployer) employer information in a					
		a one-participant plan	a foreign plan						
B This ret	urn/report is	t							
an amended return/report a short plan year return/report (less than 12 months)									
C Check	box if filing under:	☐ Form 5558	automatic extension		DFVC program				
		special extension (enter desc							
Part II	Basic Plan In	formation—enter all requested in	nformation						
1a Name	of plan	·			1b Three-digit				
BLOOM MEDICAL GROUP LLC 401 K PROFIT SHARING PLAN TRUST					plan number (PN) ▶	001			
					1c Effective date 01	e of plan /01/2012			
Mailin	g address (include ro	ployer, if for a single-employer plan) oom, apt., suite no. and street, or P.	O. Box)		2b Employer Identification Number (EIN) 20-4570185				
,	r town, state or provi DICAL GROUP LLC	ince, country, and ZIP or foreign pos	stal code (if foreign, see ins	structions)	2c Sponsor's telephone number 561-496-5788				
5350 W ATI	ANTIC AVE STE 10	0				e (see instructions)			
	ACH, FL 33484				02	11111			
3a Plan a	administrator's name	and address X Same as Plan Spo	onsor.		3b Administrator	's EIN			
					3c Administrator	's telephone number			
		the plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report. a Sponsor's name					78 E.IIV				
	sor's name	number from the last retain, report.		н р.ш., г	4c PN				
a Spons		·		·		21			
a Spons 5a Total	number of participar	nts at the beginning of the plan year			4c PN	21			
a Spons5a Totalb Totalc Numb	number of participar number of participar per of participants wit	nts at the beginning of the plan year	f the plan year (only define	ed contribution plans	4c PN 5a				
a Spons5a Totalb Totalc Number comp	number of participar number of participar per of participants wit lete this item)	nts at the beginning of the plan year nts at the end of the plan yearth account balances as of the end o	f the plan year (only define	ed contribution plans	4c PN 5a 5b	21			
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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. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No 							Ŭ ▼ Y	es No			
	rt III Financial Information	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	Пио	☐ Not d	etermined	
7	Plan Assets and Liabilities		(a) Beginning	of Vear				(h) End	l of Year		
<u>.</u>	Total plan assets	7a		564845		(b) End of Year 766377					
	a Total plant assets							0			
	Net plan assets (subtract line 7b from line 7a)		564845			766377					
8	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amour	(a) Amount			(b) Total				
а	Contributions received or receivable from:		, ,								
	(1) Employers	8a(1)		51933	_						
	(2) Participants	8a(2)		114051	_						
	(3) Others (including rollovers)	8a(3)		1703 42500							
	Other income (loss)	8b		42300					24.04	0.7	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2101	87	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		5304							
е	Certain deemed and/or corrective distributions (see instructions).	8e		0)						
f	Administrative service providers (salaries, fees, commissions)	8f		3351							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				8655				555	
i	Net income (loss) (subtract line 8h from line 8c)	8i					201532				
j											
Par	t IV Plan Characteristics		•								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2S 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in	the ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acteris	tic Coc	les in t	he instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amour	nt	
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 Normal Program)	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X					
С	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				10e		X					
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g	X					8047	
h	2520.101-3.)	` 		10h		X					
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			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 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 30 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 X 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					s or custod ne number	lian's	
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		
				•	entage 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?					No No				
	the le		-						
	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		