Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

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

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

Short Form Annual Return/Report of Small Employee

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to **Public Inspection**

For calend	ar plan year 2016 or f	iscal plan year beginning 01/01/2	2016	and ending 12	2/31/2016					
		X a single-employer plan								
A This ref	turn/report is for:	a one participant plan	_	employer information in ac	ccordance with the fo	orm instructions.)				
		a one-participant plan	a foreign plan							
B This retu	urn/report is	the first return/report	the final return/report	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	ription)		_					
Part II	Basic Plan Info	ormation—enter all requested in	formation							
1a Name					1b Three-digit					
TRAVEL PH	YSICIANS, P.C., 401	(K) PROFIT SHARING PLAN			plan number (PN) ▶	001				
					1c Effective date	of plan				
					01.	/01/2005				
Mailing	g address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		etructions)	2b Employer Identification Number (EIN) 27-1596766					
	YSICIANS, P.C.	ce, country, and Zii or loreign posi	iai code (ii foreign, see in	structions)	2c Sponsor's telephone number 845-258-0794					
					2d Business cod	e (see instructions)				
2252 BEACH GULF PORT	H DRIVE, #404 C MS 39507				62	1111				
	,									
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administrator's EIN					
		_			20 Administratorio tolonio anno accessor					
					3c Administrator's telephone number					
		ne plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN					
	, EIN, and the plan nu or's name	umber from the last return/report.			4c PN					
5a Total number of participants at the beginning of the plan year			5a							
b Total	number of participants	s at the end of the plan year			5b	1				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	1					
•	,	articipants at the beginning of the p			5d(1)	1				
		articipants at the end of the plan ye	-		5d(2)	1				
		t terminated employment during the			5e	0				
than	100% vested	or incomplete filing of this return	n/roport will be assesse	d unless reasonable sa						
Under pena	alties of perjury and o	ther penalties set forth in the instru-	ctions, I declare that I have	re examined this return/re	port, including, if app					
SB or Sche belief, it is	edule MB completed a true, correct, and com	and signed by an enrolled actuary, anplete.	as well as the electronic v	ersion of this return/repor	t, and to the best of	my knowledge and				
SIGN HERE		I/valid electronic signature.	07/03/2017	NICHOLAS FIAVEY						
	Signature of plan		Date	Enter name of individ	lual signing as plan a	administrator				
SIGN HERE		d/valid electronic signature.	07/03/2017	NICHOLAS FIAVEY						
		oyer/plan sponsor name, if applicable) and address (in	Date	Enter name of individ	ual signing as emplo Preparer's telepho					
i Teparer s	mame (including iiim	name, ii applicable) and address (ii	iciade room of saite nam	oei)	Treparer s telepho	ne number				
For Panerw	ork Peduction Act Noti	ice, see the Instructions for Form 550	n-8F			Form 5500-SF (2016)				

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	Were all of the plan's assets during the plan year invested in eligib		,						X Ye	es No	
b	b 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.)						X Ye	es 🗌 No			
_	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in					_	_	_	□ Not do	etermined	
	<u> </u>	isulance p	ologiam (see ENISA se	-CIIOI1 4	021):		168	Пио		eterriirieu	
_ <u>Pa</u>	rt III Financial Information Plan Assets and Liabilities		(a) Baninninn	-f V	. 1			(b) En al	of Voor		
a	Total plan assets	72	(a) Beginning	or Year 213236			•	(b) Ena	of Year	03	
_	Total plan liabilities	7a 7b		0)	0					
	Net plan assets (subtract line 7b from line 7a)	7c		213236	;				2383	03	
8	Income, Expenses, and Transfers for this Plan Year	, ,	(a) Amour	nt		(b) Total					
	Contributions received or receivable from:		(a) Amour	·				(6)	Otal		
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)		12000)						
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b		14648							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				26648					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0							
е	Certain deemed and/or corrective distributions (see instructions).	8e		0)						
f	Administrative service providers (salaries, fees, commissions)	8f		1581							
g	Other expenses	8g		0							
h	h Total expenses (add lines 8d, 8e, 8f, and 8g)								15	81	
i	Net income (loss) (subtract line 8h from line 8c)	8i					25067				
j	Transfers to (from) the plan (see instructions)	8j		C)						
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 instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amoun	t	
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		t? (Do not	include transactions	10b		X					
	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	f Has the plan failed to provide any benefit when due under the plan?			10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					10868	
h	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							

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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 c n 5500) and line 11a below)					\	∕es X No	
		r 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 sect ERISA?							res X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1			
b	Enter	the minimum required contribution for this plan year			12b				
С	Enter	the amount contributed by the employer to the plan for this plan year			12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d				
		he 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		1					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	If "Y€	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougout of the PBGC?		r the		Yes X No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	fy the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(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 est	<u>"</u>	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?				☐ 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/									
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/									
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	Wasa	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s	No		