Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Part I

Pension Benefit Guaranty Corporation

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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to **Public Inspection**

For calenda	ar plan year 2016 or fis	cal plan year beginning 01/01/2	2016	and ending 12	2/31/2016				
A This not			r) (Filers checking this box must attach a						
A Inis ret	urn/report is for:	a one-participant plan	a foreign plan	of participating employer information in accordance with the form instructions.) preign plan					
B This retu	B This return/report is								
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check I	oox if filing under:	Form 5558	automatic extension		DFVC program				
- · · ·		special extension (enter descri	1 /						
Part II		rmation—enter all requested in	formation	1	41	T			
1a Name SEBASTIAN	of plan KIM, INC.PROFIT SH.		1b Three-digit plan number (PN) ▶ 002						
					1c Effective date of plan 01/01/2015				
Mailing	address (include roon	ver, if for a single-employer plan) n, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 26-0263121				
SEBASTIAN		e, country, and ZIP or foreign post	ai code (if foreign, see inst	ructions)	2c Sponsor's telephone number 718-797-3767				
					2d Business code (see instructions)			
440 KENT A\ UNIT 2D	/ENUE				541920				
BROOKLYN,	NY 11249								
3a Plan a	dministrator's name an	d address X Same as Plan Spor	nsor.		3b Administrator's EIN				
					3c Administrator's	telephone number			
4									
		plan sponsor has changed since	the last return/report filed f	or this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report. a Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year					5a	5			
b Total number of participants at the end of the plan year					5b	5			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	1					
	,	ticipants at the beginning of the pl			5d(1)	5			
d(2) Total number of active participants at the end of the plan year			i	5d(2)	4				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	1					
Caution: A	penalty for the late of	or incomplete filing of this return	n/report will be assessed	unless reasonable cau	use is established.				
Under pena SB or Sche	alties of perjury and oth	ner penalties set forth in the instructed actuary, and signed by an enrolled actuary, a	ctions, I declare that I have	examined this return/rep	port, including, if applic				
SIGN		/alid electronic signature.	09/28/2017	SEBASTIAN KIM					
HERE	Signature of plan ac	dministrator	Date	Enter name of individu	of individual signing as plan administrator				
SIGN	Filed with authorized/\	valid electronic signature.	09/28/2017	SEBASTIAN KIM					
HERE	Signature of employ		Date		ual signing as employe	er or plan sponsor			
Preparer's name (including firm name, if applicable) and address (include room or suite number) LAW OFFICE OF CHARLES SHABSELS 18 E. 41ST STREET Preparer's telephone number 212-966-5005									
SUITE 806	NV 10017								
NEW YORK	., INT TOOT <i>T</i>								

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6a Were all of the plan's assets during the plan year invested in elig		,					X Yes [No
Are you claiming a waiver of the annual examination and report of an independent qualified public accounder 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes	No
If you answered "No" to either line 6a or line 6b, the plan car	•	,						
c If the plan is a defined benefit plan, is it covered under the PBGC	insurance p	rogram (see ERISA se	ection 4	021)?		Yes	No Not deterr	mined
Part III Financial Information								
7 Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year	
a Total plan assets	7a		18000)			57698	
b Total plan liabilities	7b							
C Net plan assets (subtract line 7b from line 7a)	7c		18000)			57698	
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
Contributions received or receivable from: (1) Employers	8a(1)		21200					
(2) Participants	1		18000					
(3) Others (including rollovers)	` ` `							
b Other income (loss)			498					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)							39698	
d Benefits paid (including direct rollovers and insurance premiums	1							
to provide benefits)	8d			_				
e Certain deemed and/or corrective distributions (see instructions).	8e							
f Administrative service providers (salaries, fees, commissions)	8f							
g Other expenses	8g							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							
Net income (loss) (subtract line 8h from line 8c)							39698	
j Transfers to (from) the plan (see instructions)	8j							
Part IV Plan Characteristics								
9a If the plan provides pension benefits, enter the applicable pension 2E 2J 2R 3D	n feature co	des from the List of Pl	an Cha	racteri	stic Co	des in	the instructions:	
b If the plan provides welfare benefits, enter the applicable welfare	feature coo	les from the List of Pla	n Chara	acteris	tic Cod	les in t	he instructions:	
Part V Compliance Questions								
10 During the plan year:				Yes	No	N/A	Amount	
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		X			
b Were there any nonexempt transactions with any party-in-interest	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				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 fidelity bond, that was caused by fraud or dishonesty?			10d		X			
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		Х			
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.)				X			
2520.101-3.)	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				X			
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1			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
	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40							
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			ear" ADP	
"Curre ADP				rrent year" N/A P test				
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	tage 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/ and the serial number								
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 any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					Ye	s [No	