## 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).

▶ 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** 

Part I		<b>Identification Information</b>						
For calenda	For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016							
A This ret	urn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this boy list of participating employer information in accordance with the form					
·		a one-participant plan	a foreign plan					
<b>B</b> This retu	ırn/report is	the first return/report	the final return/report	/ // // // //	40			
		an amended return/report	a short plan year return	n/report (less than 12 m	nonths)			
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program			
Dowt II	Decis Dien Info	special extension (enter descr						
Part II		ermation—enter all requested inf	formation		1b Three-dig	i+		
1a Name of plan RAINBOW BLOSSOM, INC. 401(K) RETIREMENT SAVINGS PLAN				plan numl				
					1c Effective date of plan			
	, ,	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O	) Box)			Identification Number 61-0904944		
City or		e, country, and ZIP or foreign post		uctions)	2c Sponsor's telephone number			
						02-893-3626 code (see instructions)		
3738 LEXING LOUISVILLE						445299		
<b>3a</b> Plan administrator's name and address ⊠ Same as Plan Sponsor.					3b Administrator's EIN			
					<b>3c</b> Administrator's telephone number			
					, and a total control of the control			
A If the m	same and/or FINI of the		the least restricts from out filed for	or this plan optor the	4b EIN			
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.				or this plan, enter the				
a Sponso					<b>4c</b> PN <b>5a</b>			
5a Total number of participants at the beginning of the plan year				<b>-</b>	55 53			
b Total number of participants at the end of the plan year				5b				
		account balances as of the end of			5c	36		
<b>d(1)</b> Tota	al number of active pa	rticipants at the beginning of the plant	an year		5d(1)	45		
		rticipants at the end of the plan yea			5d(2)	45		
than '	100% vested	terminated employment during the			5e (			
		or incomplete filing of this return her penalties set forth in the instruc						
SB or Sche		nd signed by an enrolled actuary, a						
SIGN	Filed with authorized/	valid electronic signature.	10/09/2017	LISA KENT				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as pl	an administrator		
SIGN								
HERE	Signature of emplo		Date		idual signing as employer or plan sponsor			
Preparer's	name (including firm r	name, if applicable) and address (in	nclude room or suite numbe	r)	Preparer's tele	phone number		

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Part III Financial Information7 Plan Assets and Liabilities(a) Beginning of Year(b) End of Yeara Total plan assets7a2054603b Total plan liabilities7b861	Yes   No				
7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Year a Total plan assets 7a 2054603  b Total plan liabilities 7b 861  c Net plan assets (subtract line 7b from line 7a) 7c 2053742  8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers 8a(1) 24790  (2) Participants 8a(2) 103891  (3) Others (including rollovers) 8a(3)  b Other income (loss) 8b 213742  c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c  d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 119289  e Certain deemed and/or corrective distributions (see instructions) 8e	Not determined				
a Total plan assets					
b Total plan liabilities	ear 2273378				
C Net plan assets (subtract line 7b from line 7a)	315				
8 Income, Expenses, and Transfers for this Plan Year  a Contributions received or receivable from: (1) Employers	2273063				
a Contributions received or receivable from: (1) Employers					
(1) Employers       8a(1)       24790         (2) Participants       8a(2)       103891         (3) Others (including rollovers)       8a(3)         b Other income (loss)       8b       213742         c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)       8c         d Benefits paid (including direct rollovers and insurance premiums to provide benefits)       8d       119289         e Certain deemed and/or corrective distributions (see instructions)       8e					
(3) Others (including rollovers)					
b Other income (loss)					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)					
to provide benefits)	342423				
Certain deemed and/or corrective distributions (see instructions).      8e					
2042					
g Other expenses					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	123102				
i Net income (loss) (subtract line 8h from line 8c)	219321				
j Transfers to (from) the plan (see instructions)					
Part IV Plan Characteristics					
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 2F 2G 2J 2K 2T 3D					
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction	ns:				
Part V. Compliance Overtions					
Part V   Compliance Questions  10 During the plan year: Yes   No   N/A   A					
10 During the plan year:  Yes No N/A  A  Was there a failure to transmit to the plan any participant contributions within the time period	mount				
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					
C Was the plan covered by a fidelity bond?	255000				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					
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.)					
f Has the plan failed to provide any benefit when due under the plan?	255				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3					

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Part	VI	Pension Funding Compliance						
11		s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						es No
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a			
12	ERISA?					f 		es X No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406			
<u> </u>	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 leastive amount)			12d			<del>-</del>
<u>e</u>	Will	the 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 No	)
	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 brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)	) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information						
14a Name of trust				14b Trust's EIN				
14c Name of trustee or custodian			<b>14d</b> Trustee's or custodian's telephone number					
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[	No	
130 How did the plan esticty the pendicerimination requirements for employee deterrals under section 11.1		Desig safe h	n-based narbor	oor Latest				
□ "Cui			"Curre	rent year" N/A test				
			•	entage	tage Average N/A benefit test N/A			
<b>16b</b> 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?			Yes	☐ 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	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [	No	