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

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.

1210-0089

2016

OMB Nos. 1210-0110

This Form is Open to Public Inspection

For calend	lar plan year 2016 or	fiscal plan year beginning 01/01/20)16	and ending 1	2/31/2016				
■ A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.									
71		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/repo	rt					
		an amended return/report	an amended return/report a short plan year return/report (less than 12 m						
C Check	box if filing under:	X Form 5558	automatic extension	n	DFVC program				
		special extension (enter descri	 ption)		_				
Part II	Basic Plan Inf	formation—enter all requested info	ormation						
1a Name ANDLOS IN) PROFIT SHARING PLAN			1b Three-digit plan number (PN) ▶	001			
					1c Effective date	e of plan /01/2009			
Mailin	g address (include ro	loyer, if for a single-employer plan) oom, apt., suite no. and street, or P.O.			2b Employer Ide (EIN) 20	ntification Number -5554135			
ANDLOS IN		nce, country, and ZIP or foreign posta	ii code (ii foreign, see ir	istructions)	2c Sponsor's telephone number 941-955-1815				
2914 BEE RIDGE RD SARASOTA, FL 34239 2914 BEE RIDGE RD 541600									
3a Plan a	administrator's name	and address $\overline{\mathbb{X}}$ Same as Plan Spon	sor.		3b Administrator	's EIN			
					3C Administrator	's telephone number			
name		he plan sponsor has changed since to the plan sponsor has return/report.	he last return/report file	d for this plan, enter the	4b EIN 4c PN				
		ts at the beginning of the plan year			5a				
_		ts at the end of the plan year			5b				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	5c	,			
d(1) Tot	tal number of active p	participants at the beginning of the pla	n year		5d(1)				
d(2) To	tal number of active p	participants at the end of the plan yea	r		5d(2)				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e					
		e or incomplete filing of this return							
SB or Sch		other penalties set forth in the instruc and signed by an enrolled actuary, a mplete.							
SIGN	Filed with authorize	d/valid electronic signature.	10/17/2017	ROB CARLSON					
HERE	Signature of plan	administrator	Date	Date Enter name of individ		ridual signing as plan administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	lual signing as emplo	oyer or plan sponsor			
Preparer's	name (including firm	name, if applicable) and address (in	clude room or suite nun	nber)	Preparer's telepho	ne number			

Form 5500-SF 2016 Page **2**

	Were all of the plan's assets during the plan year invested in eligib	ale accete?	(See instructions)						X Ye	s No	
	 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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 					(IQPA)					
	If you answered "No" to either line 6a or line 6b, the plan cann					_	_	_			
С	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	Not de	termined	
Pa	rt III Financial Information	1									
_7	Plan Assets and Liabilities		(a) Beginning					(b) End			
a	Total plan assets	7a		100745					297	72	
<u>b</u>	Total plan liabilities										
С	Net plan assets (subtract line 7b from line 7a)	7c	100745			29772					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt		(b) Total					
a	Contributions received or receivable from: (1) Employers	8a(1)		1058	3						
	(2) Participants	8a(2)		1088							
	(3) Others (including rollovers)	8a(3)		0)						
b	Other income (loss)	8b		4472							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							66	18	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		62792							
е	Certain deemed and/or corrective distributions (see instructions).	8e		13701							
f	Administrative service providers (salaries, fees, commissions)	8f		1098							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)								7759	91	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-7097	73	
j	Transfers to (from) the plan (see instructions)	8j									
Par	Part IV Plan Characteristics										
9a											
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
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 contributes described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X					
b	Program) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С				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					
e	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.)			10g	X					5646	
h	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	X						

Form	5500	-SF	201	6

Page 3 -	1	
-----------------	---	--

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	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect 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	
			gn-based "Prior year" AD 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:			entage	ntage 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?								
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/								
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	