Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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.

Short Form Annual Return/Report of Small Employee

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	art I		t Identification Information						
For	r calenda	ar plan year 2016 or	fiscal plan year beginning 01/01/2				2/31/2016		
Α	This ret	urn/report is for:	a single-employer plan	lis	st of participating em	in (not multiemployer) (ployer information in a	•	-	
			a one-participant plan		foreign plan				
В	This retu	rn/report is	the first return/report an amended return/report		e final return/report short plan year return	n/report (less than 12 m	nonths)		
С	Check b	oox if filing under:	Form 5558		itomatic extension	_	DFVC p	orogram	
			special extension (enter descr	· ·		IR-2017-155			
	art II		ormation—enter all requested inf	formatio	on				T
	Name of MEDIC	of plan AL, INC. 401(K) PLA	AN				1b Three plan (PN)	number	001
							_ ` '	ctive date of	L f plan I/2014
2a	Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				2b Emp		fication Number
MTM	City or		ice, country, and ZIP or foreign post	al code	(if foreign, see instru	uctions)	2c Spo	nsor's telep 561-676	hone number 6-5353
400 N	N. CYPR	ESS DRIVE					2d Busi	ness code (see instructions)
SUIT		FL 33469-2638						4204	
3a	Plan ac	dministrator's name a	and address X Same as Plan Spor	nsor.			3b Adm	inistrator's I	EIN
							3c Adm	inistrator's t	elephone number
4			he plan sponsor has changed since umber from the last return/report.	the last	return/report filed fo	or this plan, enter the	4b EIN		
а		pr's name	umber from the last return/report.				4c PN	1	
5a	Total n	umber of participant	s at the beginning of the plan year				5a		5
b	Total n	umber of participant	s at the end of the plan year				5b		
С		er of participants with ete this item)	account balances as of the end of	the plar	n year (only defined	contribution plans	5c		2
d	l(1) Tota	al number of active p	articipants at the beginning of the pl	an year	r		5d(1)		Ę
d	l(2) Tota	al number of active p	articipants at the end of the plan yea	ar			5d(2)		ţ
	than 1	00% vested	at terminated employment during the				5e		(
			e or incomplete filing of this return other penalties set forth in the instruc						rahla a Schodula
SB	or Sche		and signed by an enrolled actuary, a						
SIG	3N	Filed with authorized	d/valid electronic signature.		11/15/2017	VALERIE MCROBER	TS		
HE	RE	Signature of plan	administrator		Date	Enter name of individ	lual signing	as plan adr	ninistrator
SIG	281								

Date

Signature of employer/plan sponsor

Preparer's name (including firm name, if applicable) and address (include room or suite number)

HERE

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

Form 5500-SF 2016 Page **2**

	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indepe	ndent qualified public a	account	ant (IC	PA)			X Yes	
	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 in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not det	ermined
Pai	t III Financial Information	·	,							
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End	of Year	
<u>a</u>	Total plan assets	7a		187120)				31915	7
b	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	7c		187120)				31915	7
	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt	_			(b) 1	otal	
	Contributions received or receivable from: (1) Employers	8a(1)		74054	.					
	(1) Employers	8a(2)		52801						
	(3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b		5482						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							13233	7
	Benefits paid (including direct rollovers and insurance premiums	"								
	to provide benefits)	8d								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		300)					
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							30	
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							13203	7
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 2K 2T 3D 2F	feature co	odes from the List of Pl	lan Cha	racteri	stic Co	odes in	the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare f	feature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in t	he instr	uctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amount	
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 Norgram)	Voluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X					20000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
е	· · · · · · · · · · · · · · · · · · ·	her person ne or all of	ns by an insurance the benefits under	10e		Х				
f	Has the plan failed to provide any benefit when due under the pla	an?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g		Χ				
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided t exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i						

Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com (Form 5500) and line 11a below)			В		Yes	X I	No
11a	Enter 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 ERISA?				🛮	Yes	X	No
а	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions the visitors.		_				ing	
If	granting the waiverMon you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	<u></u>	Day		Yea			
	Enter the minimum required contribution for this plan year		12b					
			12c					
	Enter the amount contributed by the employer to the plan for this plan year							
	negative amount)		12d	Vaa	Пма	П.	N1/A	
	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 "Yes," enter the amount of any plan assets that reverted to the employer this year		13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought control of the PBGC?				Yes	× N	0	
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify t which assets or liabilities were transferred. (See instructions.)	the plan(s)) to					
1	13c(1) Name of plan(s):	13c(2)	EIN(s)		130	(3) PN	l(s)	
Part	VIII Trust Information		1					
14a итм м	Name of trust MEDICAL, INC. 401(K) TRUST			Trust's E)851827				
	Name of trustee or custodian RIE MCROBERTS			telepho	s or custone numbo	er	3	
Par	t IX IRS Compliance Questions							
15a	Is the plan a 401(k) plan? If "No," skip b	Yes			No			
	How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ safe i	n-based narbor ent year	L	test	year"	ADP	
		□ ADP	test	L	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:	Ratio perce test	entage		verage enefit tes	t [] N//	Α
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?	Yes			☐ No			
17a	If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opin the letter/ and the serial number	inion lette	r or advi	sory let	ter, enter	the da	ate of	i
17b	If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter letter/	r the date	of the m	ost rec	ent deter	minatio	on	
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 separat service?	ted from	Yes	s [No			
19	Was any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?		Ye	s [No			

Page **3-** 1

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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).

nlate all entries in accordance with the instructions to the Form 5500 SE

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information				
		iscal plan year beginning	01/01/2016	and ending	12/31/2	016
A This ret	um/report is for:	X a single-employer plan		olan (not multiemployer) mployer information in a		
		a one-participant plan	a foreign plan			
B This retu	irn/report is	the first return/report	the final return/report		da.	
		an amended return/report	∐a short plan year retu	ırn/report (less than 12 n	nonths)	
C Check t	oox if filing under:	X Form 5558 X special extension (enter desc	automatic extension		DFVC program	
Part II	Basic Plan Info	ormation—enter all requested in				
1a Name				in the second of	1b Three-digit	
MTM Med:	ical, Inc. 40)1(k) Plan			plan number (PN) ▶	001
,	-				1c Effective dat 01/01/2	
Mailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0			2b Employer Ide (EIN) 65-	entification Number 0199903
	town, state or provinical, Inc.	ce, country, and ZIP or foreign pos	al code (if foreign, see in	structions)	2c Sponsor's te (561) 67	
					2d Business coo	de (see instructions)
400 N. 0 Suite 7 Tequesta	Cypress Drive		F	L 33469-2638	423400	
		and address 🗓 Same as Plan Spo			3b Administrato	r's EIN
	* ,	-			30 Administrato	ro tolonhone oumbor
					30 Administrato	r's telephone number
		ne plan sponsor has changed since umber from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN	
a Spons	or's name				4c PN	
5a Total r	number of participant	s at the beginning of the plan year.	******************************		5a	5
b Total r	number of participant	s at the end of the plan year	***************************************	***************************************	. 5b	5
		account balances as of the end of			5c	4
1222		articipants at the beginning of the p			. 5d(1)	5
		articipants at the end of the plan ye			5d(2)	5
than	100% vested	at terminated employment during the			. 5e	0
		e or incomplete filing of this return other penalties set forth in the instru				
SB or Sche		and signed by an enrolled actuary,				
SIGN	Colle	1/ KeKolen	11/15/17	Valerie McRol	perts	
HERE	Signature of plan	administrator	Date	Enter name of indivi	dual signing as plan	administrator
SIGN HERE	Ciarat and Sand			Take a law at letter to		
Preparer's		loyer/plan sponsor name, if applicable) and address (i	Date		Preparer's teleph	loyer or plan sponsor one number
	in the Minneson A (mil)	man rate or sale her annument, on the second page (The state of the s	ana(dr	1	
				- 40.		yes
					The state of the s	
				•		

Form	EEDO	CE	201	6

_			2
۲	ane	ŀ	Z

b A u II	Vere all of the plan's assets during the plan year invested in eligib re you claiming a waiver of the annual examination and report of a nder 29 CFR 2520.104-46? (See instructions on waiver eligibility a you answered "No" to either line 6a or line 6b, the plan cann	an indeper and condit ot use Fo	ndent qualified public a ions.) rm 5500-SF and must	ccount	ant (IQ	PA) Form	5500,	X Yes	
	the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA se	ction 4	021)?		Yes	☐ No ☐ Not dete	ermined
Part	III Financial Information								
7 P	lan Assets and Liabilities		(a) Beginning o	f Year			(b) End of Year	
ат	otal plan assets	7a		187,	120			31	19,157
b T	otal plan liabilities	7b							
CV	et plan assets (subtract line 7b from line 7a)	7c		187,	120				19,157
8 lr	come, Expenses, and Transfers for this Plan Year		(a) Amoun	t				(b) Total	
	contributions received or receivable from: I) Employers	8a(1)		74,	054				
(2) Participants	8a(2)		52,	801				
(3) Others (including rollovers)	8a(3)			1				
b c	Other income (loss)	8b		5,	482	vee.			
C T	otal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						13	32,337
	enefits paid (including direct rollovers and insurance premiums provide benefits)	8d							
e	certain deemed and/or corrective distributions (see instructions)	8e	a service						
f A	dministrative service providers (salaries, fees, commissions)	8f			300				
g	Other expenses	8g							
h 1	otal expenses (add lines 8d, 8e, 8f, and 8g)	8h							300
iN	let income (loss) (subtract line 8h from line 8c)	8i						1.	32,037
. j 1	ransfers to (from) the plan (see instructions)	8j							
Part	IV Plan Characteristics					-		- The state of the	
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 2K 2T 3D 2F	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare f	eature coo	des from the List of Pla	n Char	acteris	tic Co	des in t	he instructions:	
Part	V Compliance Questions								
10	During the plan year:				Yes	No	N/A	Amount	
а	Was there a failure to transmit to the plan any participant contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's Nerogram)	oluntary F	iduciary Correction	10a		x		-	
b	Were there any nonexempt transactions with any party-in-interes reported on line 10a.)	? (Do not	include transactions	10b	T.	х		- a gyndrom o de la companion	-
С	Was the plan covered by a fidelity bond?			10c	х			`	20,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	and, that was caused	10d		x			20,000
е	Were any fees or commissions paid to any brokers, agents, or of carrier, insurance service, or other organization that provides son the plan? (See instructions.).	her persor ne or all of	ns by an insurance f the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the plan	an?	*******************************	10f		Х			
Ä	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g		X			
g		(Coo inst	uctions and 29 CFR						
h	If this is an individual account plan, was there a blackout period? 2520.101-3.) If 10h was answered "Yes," check the box if you either provided it.			10h		X	1		

		0-S		

Page 3-		
rage 3	1 7	

Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instr (Form 5500) and line 11a below)				В	Yes	⊠ No.
	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 55				(4		
12	Is this a defined contribution plan subject to the minimum funding requirements of section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	412 of the Code or	section	302 of		Yes	⊠ No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan granting the waiver.		ns, and	enter t		the letter ru Year	ling
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and						
b	Enter the minimum required contribution for this plan year			12b			
C	Enter the amount contributed by the employer to the plan for this plan year	*******		12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minumegative amount)			12d			
e	Will the minimum funding amount reported on line 12d be met by the funding deadline?			B	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	X No	
-	If "Yes," enter the amount of any plan assets that reverted to the employer this year	**********		13a			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another control of the PBGC?					Yes 🛛 N	lo
С				to			
10	13c(1) Name of plan(s):		13c(2)	EIN(s)		13c(3) PI	V(s)
Part	t VIII Trust Information		-		· · · · · · · · · · · · · · · · · · ·		
	Name of trust M Medical, Inc. 401(k) Trust	•.		1.300.	Trust's EIN 30-085		-
	C Name of trustee or custodian lerie McRoberts				telephone	or custodian' number 76-5353	S
Par	rt IX IRS Compliance Questions						
15a	a Is the plan a 401(k) plan? If "No," skip b		Yes			No	
15b	b How did the plan satisfy the nondiscrimination requirements for employee deferrals under s 401(k)(3) for the plan year? Check all that apply:		Design safe ha "Curre ADP to	arbor nt year	Ц	"Prior year" test N/A	ADP
16a	What testing method was used to satisfy the coverage requirements under section 410(b) year? Check all that apply:	for the plan	Ratio perce test	-	Ave	rage efit test] N/A
16b	b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) a for the plan year by combining this plan with any other plan under the permissive aggregate.		Yes	-		No	
17a	If the plan is a master and prototype plan (M&P) or volume submitter plan that received a fitne letter and the serial number		on letter	or adv	isory letter	, enter the d	ate-of
171	b If the plan is an individually-designed plan that received a favorable determination letter from letter	om the IRS, enter th	e date d	of the n	nost recen	t determinat	ion
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 service?		I from	Ye	es	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	