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).

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

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	1								
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017											
A This retu	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)										
	•	a one-participant plan	rticipant plan a foreign plan								
B This retur	This return/report is the first return/report the final return/report										
		an amended return/report	a sh	nort plan year return	eturn/report (less than 12 months)						
C Check bo	ox if filing under:	Form 5558	aut	tomatic extension	DFVC program						
		special extension (enter descr	ription)								
Part II	Basic Plan Info	ormation—enter all requested inf	formatio	n							
1a Name o	f plan OUP, LLC 401(K) Pl	LAN					ree-digit n number	001			
						1c Effective date of plan 01/01/2017					
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)			2b Employer Identification Number (EIN) 25-1917486					
City or to	, ·	ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number					
4798 SOUTH LAKELAND, F	FLORIDA AVENUE, L 33813	#328 4798 SOU LAKELAN		DRIDA AVENUE, #3 3813	328	2d Business code (see instructions) 524290					
3a Plan adı	ministrator's name a	nd address X Same as Plan Snor	neor			3b Administrator's EIN					
3a Plan administrator's name and address X Same as Plan Sponsor.					, taniminent (i.e.)						
	3c Administrator's telephone number							telephone number			
this pla	n, enter the plan spo	e plan sponsor or the plan name ha onsor's name, EIN, the plan name a		•		4b EIN					
a Sponsor c Plan Na						4d PN					
• Hallina	iiiie										
5a Total nu	umber of participants	s at the beginning of the plan year				5a		3			
		s at the end of the plan year				5b		5			
		account balances as of the end of			-	5c		5			
d(1) Total	number of active pa	articipants at the beginning of the pl	lan year.			5d(1)		3			
		articipants at the end of the plan year				5d(2)		5			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested											
		or incomplete filing of this return									
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.											
0.0	Filed with authorized	I/valid electronic signature.		02/23/2018	JERRY MUNSELLE II						
HERE	Signature of plan a	administrator		Date	Enter name of individ	dual signing as plan administrator					
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual signin	g as employe	er or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
c	the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined							lo		
C										
			remain ming for the p	ian you	'			(000 motraotiono.)		
Pa	rt III Financial Information	1	r							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Year		
a	Total plan assets	. 7a						15073		
<u>b</u>	Total plan liabilities	. 7b								
<u> </u>	Net plan assets (subtract line 7b from line 7a)	. 7c						15073		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(1	o) Total		
а	Contributions received or receivable from:	0-(4)		70.40						
	(1) Employers	. 8a(1)		7346						
	(2) Participants	. 8a(2)		7346	-					
	(3) Others (including rollovers)	8a(3)		004						
	Other income (loss)	. 8b		381	_					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						15073		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								
÷	Net income (loss) (subtract line 8h from line 8c)							15073		
÷	Transfers to (from) the plan (see instructions)							10070		
Par	Part IV Plan Characteristics									
	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Pl	an Cha	racter	istic C	odes in the	instructions:		
Ju	2E 2F 2G 2J 2K 2T 3D	1001010 00	7400 110111 1110 2101 01 1 1	an ona	ractor	.00	odoo iii tiio	mondono.		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ir	structions:		
Par	t V Compliance Questions						_			
10	During the plan year:				Yes	No		Amount		
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	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				
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som	ne or all of	the benefits under							
	the plan? (See instructions.)			10e	-	Χ				
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s 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 the exceptions to providing the notice applied under 29 CFR 2520.10			10i		X				

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Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)								
11a	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40								
12									
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling				
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
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									
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d							
е	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?		Ye	s X N	0				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a							
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to							
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)				

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

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

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning	01/01/20	17 a	and ending	12/31/20	17			
A This return/report is for: X a single-employer		e-employer plan (not mu						
		pating employer informa	ation in accordanc	e with the form instru	ctions.)			
a one-participant p	olan 🔲 a foreig	n plan						
B This return/report is X the first return/rep	ort the fina	l return/report						
an amended retur	n/report 🔲 a short	plan year return/repo	rt (less than 12					
C Check box if filing under: Form 5558	automa	tic extension		□ DFVC progra	m			
	(enter description)							
Part II Basic Plan Information - enter all requ	uested information	T	4h = "	*:	Time to the second seco			
1a Name of plan TORQUE GROUP, LLC 401(K) PLAN	ΛT		1b Three-dig	iber (PN) 🛌	001			
TORQUE GROUP, LILE 401(K) FLA	N	ŀ		date of plan	1 00-			
			01/01/2017					
2a Plan sponsor's name (employer, if for a single-employ	ver plan)			Identification Num	ber (EIN)			
Mailian adduses finally de room ant cuite no and etre	not ar P () Royl	ļ		5-1917486	, ,			
City or town, state or province, country, and ZIP or for TORQUE GROUP, LLC	reign postal code (if to	oreign, see instr.)		s telephone numbe	ır			
4798 SOUTH FLORIDA AVENUE, #3	328		800 859-	-0590				
				code (see instruct	ions)			
LAKELAND FL 338			524290					
3a Plan administrator's name and address X Same as	s Plan Sponsor.		3b Administ	rator's EIN				
		}-	20 111111111111111111111111111111111111					
			3c Administ	rator's telephone n	umber			
A second of the	bee showard of	noo tha loot	4b EIN					
4 If the name and/or EIN of the plan sponsor or the plan return/report filed for this plan, enter the plan sponsor			TD LIN					
plan number from the last return/report.	Strattle, Eliv, trie plan	manic and the						
a Sponsor's name		ļ	4d PN					
C Plan Name								
5a Total number of participants at the beginning of the	plan year		5a		3			
b Total number of participants at the end of the plan y			5b		5			
c Number of participants with account balances as of			_		r			
			5c		<u>5</u> 3			
d (1) Total number of active participants at the beginn			5d(1) 5d(2)		<u></u>			
d (2) Total number of active participants at the end of		······	3u(z)					
e Number of participants who terminated employment			5e					
benefits that were less than 100% vested	this return/report wi	II be assessed unles		ause is establishe	d.			
Under penalties of perjury and other penalties set forth in Schedule 8B or Schedule MB completed and signed by a	the instructions, I dec	clare that I have exam	ined this return	/report, including, i	f applicable, a			
Schedule SB or Schedule MB completed and signed by a my knowledge and belief it is true, correct, and complete	an enrolled actuary, as a.	s well as the electronic	c version of this	return/report, and	to the best of			
my no mod go arro son y mod so, y many								
SIGN	2.22-18	JERRY MUNS	ELLE II					
HERE Signature of plan administrator	Date	Enter name of indivi	idual signing as	plan administrator				
SIGN HERE			ideal simple core	amplayor or plan a	noncor			
Signature of employer/plan sponsor	Date	Enter name of indivi	iduai signing as	employer or plan s	porisor			

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes	No
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.)							No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see	e ERISA se	ction 4021)?		Пγ	'es	No	Not de	etermined
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing				_		_	_	nstructions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginr	ning o	f Ye	ar	(b)) End of Y	
а	Total plan assets	7a							15073
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c							15073
8	Income, Expenses, and Transfers for this Plan Year		(a) A	moun	ıt			(b) Total	
а	Contributions received or receivable from:								
	(1) Employers	8a(1)			73				
	(2) Participants	8a(2)			73	46	STAT	EMENT	1 1
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b			3	81			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							15073
d	Benefits paid (including direct rollovers and insurance premiums to provide								
	benefits)	8d							
е	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							
ī	Net income (loss) (subtract line 8h from line 8c)	8i							15073
j	Transfers to (from) the plan (see instructions)	8j							
Pa	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension feature c	odes fron	n the List of F	Plan C	hara	cteris	tic Codes	in the ins	tructions:
	2E 2F 2G 2J 2K 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare feature cod	des from	the List of Pla	an Ch	arac	teristic	Codes ir	n the instr	uctions:
Pa	rt V Compliance Questions								
10	During the plan year:			١	Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributions within	n the time	,						
	period described in 29 CFR 2510.3-102? (See instructions and DOL's Volunta	ary							
	Fiduciary Correction Program.)		1	0a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not in	clude							
	transactions reported on line 10a.)		1	0b		Х			
	Was the plan covered by a fidelity bond?		1	0с		Х			
C	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bon	d, that							
	was caused by fraud or dishonesty?		1	0d		Х			
е	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	e or all of							
	the benefits under the plan? (See instructions.)	<u></u>	1	0e		Х			
f	Has the plan failed to provide any benefit when due under the plan?			10f		X			
9	Did the plan have any participant loans? (If "Yes," enter amount as of year-en			0g		X			
h	If this is an individual account plan, was there a blackout period? (See instruc	ctions							
	and 29 CFR 2520.101-3.)	<u></u>	1	0h		Х			
i	If 10h was answered "Yes," check the box if you either provided the required								
	one of the exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i		Х			