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 Repor	t identification information	1					
For calend	dar plan year 2017 or	fiscal plan year beginning 01/01/	2017	and ending 12	2/31/2017			
■ A This return/report is for: ■ a single-employer plan ■ a multiple-employer plan (not multiemployer plan list of participating employer information in					- ·			
		a one-participant plan	a foreign plan					
B This ret	turn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC prog	ram		
	T	special extension (enter desc						
Part II		ormation—enter all requested in	formation		T 4.			
1a Name FLORIDAS	•	1 K PROFIT SHARING PLAN TRU	ST		1b Three-di plan nun (PN) ▶			
					1c Effective	e date of plan 01/01/2015		
		loyer, if for a single-employer plan)			2b Employe	er Identification Number		
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)					(EIN) 27-3516421			
FLORIDAS FRAME PRO INC			,	2c Sponsor's telephone number 386-872-7890				
					2d Business	s code (see instructions)		
1293 N US HIGHWAY 1 STE 1 ORMOND BEACH, FL 32174-0719					236200			
	, ,							
3a Plan a	administrator's name	and address X Same as Plan Spo	nsor.		3b Administ	rator's EIN		
					3c Administ	rator's telephone number		
						·		
4 If the	name and/or FIN of t	he plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN			
this p	lan, enter the plan sp	onsor's name, EIN, the plan name						
•	sor's name				4d PN			
C Plan N	vame							
5a Total number of participants at the beginning of the plan year					5a 2			
	b Total number of participants at the end of the plan year				5b	22		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	22			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	23				
d(2) Total number of active participants at the end of the plan year			5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 1					
Caution:	A penalty for the late	e or incomplete filing of this retur	n/report will be assesse	d unless reasonable cau				
SB or Sch	edule MB completed	other penalties set forth in the instruand signed by an enrolled actuary,						
SIGN	Filed with authorize	npiete. ed/valid electronic signature.	04/06/2018 RICHARD GUNTER		 R			
HERE	Signature of plan		Date		vidual signing as plan administrator			
SIGN	Juguaran C C. Pitan		_ 50					
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer					amployer or plan sponsor		

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	,	 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 (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 						X Yes No X Yes No		
						Not determined . (See instructions.)				
Part III Financial Information										
7 Plan	Assets and Liabilities		(a) Beginning o	of Year			(b) En	d of Year		
a Total	l plan assets	. 7a	,	13702		30198				
b Total	l plan liabilities	. 7b		0				0		
C Net p	plan assets (subtract line 7b from line 7a)	. 7c	,	13702		301		30198		
8 Incor	me, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
	tributions received or receivable from:	0-(4)		FC00						
	Employers	8a(1)		5698						
	Participants	. 8a(2)		9350						
	Others (including rollovers)	8a(3)		0						
	er income (loss)	. 8b		2455						
	l income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						17503		
	efits paid (including direct rollovers and insurance premiums ovide benefits)	. 8d		770						
e Certa	ain deemed and/or corrective distributions (see instructions)	. 8e		0						
f Admi	inistrative service providers (salaries, fees, commissions)	. 8f		237						
g Othe	er expenses	. 8g		0						
h Total	l expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				1007		1007		
i Net ii	income (loss) (subtract line 8h from line 8c)	. 8i				16496		16496		
j Trans	sfers to (from) the plan (see instructions)	- 8i		0						
Part IV										
9a If the 2E	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:									
b If the										
Part V	Compliance Questions									
10 Dur	ring the plan year:				Yes	No		Amount		
de	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
C Wa	as the plan covered by a fidelity bond?			10c	X			20000		
				10d		X		2000		
e We				10e		X				
f Has	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g Did	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
	Oh was answered "Yes," check the box if you either provided the ceptions to providing the notice applied under 29 CFR 2520.10			10i						

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 or section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				Y	′es X No	
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						
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	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			. Yes X No		
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				
13c(1) Name of plan(s): 13c(2)			2) EIN(s)		13c(3) PN(s)	