## **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).

2017

This Form is Open to **Public Inspection** 

OMB Nos. 1210-0110

1210-0089

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

Part I	Annual Repor	t Identification Information									
For calenda	ar plan year 2017 or t	iscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017						
A This ret	a single-employer plan										
D This wat	/	a one-participant plan	a foreign plan								
<b>D</b> This retu	urn/report is										
		an amended return/report	a short plan year return	turn/report (less than 12 months)							
C Check b	pox if filing under:	Form 5558	automatic extension		DFVC pro	ogram					
		special extension (enter desc									
Part II	Basic Plan Inf	ormation—enter all requested in	formation								
1a Name CEDA ORTH	of plan HOPEDICS 401(K) Pl	_AN			<b>1b</b> Three-plan no (PN)	umber					
					1c Effecti	ve date of plan 01/01/2016					
Mailing	address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employ (EIN)	yer Identification Number 45-3763891					
	town, state or provin S CENTRAL BUSINE	ce, country, and ZIP or foreign pos SS OFFICE LLC	tal code (if foreign, see instr	ructions)	2c Spons	or's telephone number 305-888-5280					
					2d Busine	ess code (see instructions)					
315 NW 57 A MIAMI, FL 33	AVENUE, STE 201 3126					621111					
3a Plan administrator's name and address X Same as Plan Sponsor.					<b>3b</b> Administrator's EIN						
3c Administrator's telephone number					istrator's telephone number						
4 If the r	name and/or EIN of th	ne plan sponsor or the plan name h	as changed since the last re	eturn/report filed for	<b>4b</b> EIN						
•	an, enter the plan spoor's name	onsor's name, EIN, the plan name a	and the plan number from th	ne last return/report.	4d PN						
C Plan N											
<b>F</b>					5a	75					
_		s at the beginning of the plan year.			5a 5b	75 84					
		s at the end of the plan year account balances as of the end of			5c	55					
compl	ete this item)				5d(1)	65					
7, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14						59					
d(2) Total number of active participants at the end of the plan year						17					
than 100% vested											
Under pena SB or Sche	alties of perjury and o	ther penalties set forth in the instru and signed by an enrolled actuary,	ctions, I declare that I have	examined this return/re	port, including	g, if applicable, a Schedule					
SIGN	Filed with authorized	d/valid electronic signature.	04/11/2018	MARK CERECEDA							
HERE	Signature of plan	administrator	Date	Enter name of individe	ual signing as	s plan administrator					
SIGN HERE											
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individe	ual signing as	s employer or plan sponsor					

Form 5500-SF 2017 Page **2** 

	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes	S No
b	<b>b</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.)							X Yes	з ∏ №
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							📋	. П
									ermined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (\$								(See instru	uctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) Er	nd of Year	
a	Total plan assets	. 7a		51054				101001	
	Total plan liabilities	. 7b							
С	Net plan assets (subtract line 7b from line 7a)	. 7c		51054				101001	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b	) Total	
а	Contributions received or receivable from:						-		
	(1) Employers	. 8a(1)		8203					
	(2) Participants	8a(2)	;	39348					
	(3) Others (including rollovers)	. 8a(3)		10000					
	Other income (loss)	8b	,	10800	_			50054	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						58351	
u	to provide benefits)	. 8d		8404					
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						8404	
i	Net income (loss) (subtract line 8h from line 8c)							49947	
j	Transfers to (from) the plan (see instructions)	8j							
Pai	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the in	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Coc	des in the ins	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V								
	Program)	•	,	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			300	000
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 the plan? (See instructions.)	ne or all of	the benefits under	10e	X			!	591
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X			
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					

Form 5500-SF 2017	Page <b>3-</b> 1		
-------------------	------------------	--	--

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 Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40							
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an 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					
С	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 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?							
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	<b>3c(1)</b> Name of plan(s): 13c(2	) EIN(s)		13c(3	<b>)</b> PN(s)		

## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Part I 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.

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

For calendar plan year 2017 of	or fiscal plan year beginning	01/01/2017	and ending	12/31/2	2017				
A This return/report is for:	a single-employer plan		lan (not multiemployer) ( mployer information in ac						
	a one-participant plan	a foreign plan							
B This return/report is	the first return/report	the final return/report							
	an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)					
C Check box if filing under:	Form 5558	automatic extension		DFVC program	1				
	special extension (enter des								
Part II   Basic Plan Ir	nformation—enter all requested in	nformation							
1a Name of plan				1b Three-digit					
Ceda Orthopedics	401(k) Plan			plan numbe	er				
				(PN) ▶	001				
				1c Effective da 01/01/2	1.5				
Mailing address (include	ployer, if for a single-employer plan) room, apt., suite no. and street, or P.	O. Box)		2b Employer lo (EIN) 45 – 3	dentification Number				
	vince, country, and ZIP or foreign pos	stal code (if foreign, see ins	tructions)		elephone number				
Physicians Central Office LLC	l Business			'	38-5280				
				2d Business co	ode (see instructions)				
815 NW 57 Avenue,	Ste 201								
Miami			33126	621111					
3a Plan administrator's name	e and address 🛛 Same as Plan Spo	onsor.		3b Administrat	or's EIN				
				3c Administrat	or's telephone number				
				7 tarriinistrat	or a telepriorie number				
	the plan sponsor or the plan name h			4b EIN	ļ				
a Sponsor's name	sponsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN					
C Plan Name									
5a Total number of participa	nts at the beginning of the plan year			5a	75				
	nts at the end of the plan year			5b	84				
	ith account balances as of the end o			5c	55				
d(1) Total number of active	participants at the beginning of the p	olan year		5d(1)	65				
	participants at the end of the plan ye			5d(2)	59				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					17				
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.									
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.									
SIGN		alluli8	Mark Cereceda						
HERE Signature of pla	n administrator	Date	Enter name of individu	ual signing as plar	administrator				
SIGN HERE	0	4/11/18	Mark Cereceda						
HERE Signature of employer/plan sponsor  Date Enter name of individual signing as employer or plan sponsor  For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.  Form 5500-SF (2017)									
TOT Paperwork Reduction ACT NO	once, see the instructions for Form 550	U-3F.			Form 5500-SF (2017)				

	Form 5500-SF 2017		Page <b>2</b>						
	FOIII 3300-SF 2017		raye Z						
b	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 a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot the plan is a defined benefit plan, is it covered under the PBGC in	an indepen and conditi ot use For	dent qualified public a ons.)	account t instea	ant (IC	PA)  Form	5500.		No No
C	If "Yes" is checked, enter the My PAA confirmation number from the					_		(See instruct	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year	. [		(b) End	d of Year	
а	Total plan assets	7a		51,	054			101	1,001
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		51,	054			107	1,001
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b)	Total	
а	Contributions received or receivable from:				000				
	(1) Employers	8a(1)			203				
	(2) Participants	8a(2)		39,	348		w		
	(3) Others (including rollovers)	8a(3)		10,	000		*****		
	Other income (loss)	8b		10,	800				2 2 5 1
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	. 4					36	3,351
u	to provide benefits)	8d		8,	404				
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							3,404
i	Net income (loss) (subtract line 8h from line 8c)	8i						49	9,947
j	Transfers to (from) the plan (see instructions)	8j							
Pa	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature cod	des from the List of Pl	lan Cha	racteri	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Pla	n Chara	acteris	tic Cod	les in the inst	ructions:	
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 contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		х			
b	Were there any nonexempt transactions with any party-in-interest' reported on line 10a.)	•		10b		Х			
	Was the plan covered by a fidelity band?				l				

10	During the plan year:	Yes	No	Amount		
а	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		Х		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х		
С	Was the plan covered by a fidelity bond?	10c	Х		30,000	
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		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 or all of the benefits under the plan? (See instructions.)	10e	х		591	
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х		
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					

	Form 5500-SF 2017 Page <b>3-</b>		
Part	VI Pension Funding Compliance		
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)	edule S	B Yes 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?	n 302 o	f Yes 🛚 No
a	(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, and granting the waiver.  Month	d enter	
If	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	
	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 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?		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 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) EIN(s)

13c(3) PN(s)