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		Identification Information	า			
For calenda	ar plan year 2017 or fi	scal plan year beginning 01/01/	<u>2017</u>	and ending 1	2/31/2017	
A This ret	urn/report is for:	x a single-employer plan		plan (not multiemployer) (employer information in ac		
B This retu	urn/roport in	a one-participant plan	a foreign plan			
D This rett	ini/report is	the first return/report	the final return/repo	rt		
		an amended return/report	a short plan year re	turn/report (less than 12 m	onths)	
C Check b	oox if filing under:	Form 5558 special extension (enter desc	automatic extensio	n	DFVC progra	m
Dort II	Dania Dian Info	<u> </u>	' '			
Part II		ormation—enter all requested in	nformation		46	
1a Name CDF CELEB	•	PROFIT SHARING PLAN & TRUS	ST		1b Three-dig plan numb (PN) ▶	
					1c Effective of	date of plan 01/01/2013
Mailing	address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.0			2b Employer (EIN)	Identification Number 30-0724172
-	town, state or province RATION LLC	ee, country, and ZIP or foreign pos	stal code (if foreign, see in	nstructions)	·	telephone number 07-900-7708
					2d Business	code (see instructions)
	RATION PLACE ON, FL 34747					624410
3a Plan a	dministrator's name a	nd address 🛛 Same as Plan Spo	onsor.		3b Administra	ator's EIN
					3c Administra	ator's telephone number
		e plan sponsor or the plan name h			4b EIN	
	or's name	nsor s name, Lin, the plan hame	and the plan number not	ir the last return/report.	4d PN	
C Plan N	ame					
5a Total r	number of participants	at the beginning of the plan year.			5a	43
b Total r	number of participants	at the end of the plan year			5b	52
		account balances as of the end of			5c	3
d(1) Tota	al number of active pa	rticipants at the beginning of the p	olan year		5d(1)	41
		articipants at the end of the plan ye			5d(2)	50
than '	100% vested	terminated employment during th			5e	0
		or incomplete filing of this return ther penalties set forth in the instru				
SB or Sche		nd signed by an enrolled actuary,				
SIGN	Filed with authorized	/valid electronic signature.	04/10/2018	DESMOND DEREK C	CUMMINGS	
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as pla	an administrator
SIGN HERE						
	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	lual signing as en	nployer or plan sponsor

Form 5500-SF 2017 Page **2**

	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	an indeper and condit	tions.)	ccount	ant (IC	(PA)		
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	surance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined . (See instructions.)
Par	t III Financial Information		Γ					
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) En	d of Year
a	Total plan assets	7a		2504				3005
<u>b</u>	Total plan liabilities	7b			_			
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		2504				3005
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	Total
	Contributions received or receivable from: (1) Employers	8a(1)						
	(2) Participants	8a(2)			_			
	(3) Others (including rollovers)	8a(3)			_			
b	Other income (loss)	8b		501				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						501
	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			_			
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0
	Net income (loss) (subtract line 8h from line 8c)	8i						501
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 2E 2F 2G 2D 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the in	structions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	des from the List of Plar	n Chara	acteris	tic Cod	les in the ins	tructions:
Part	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 F	Fiduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х		
С	Was the plan covered by a fidelity bond?			10c	Χ			20000
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		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		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				

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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 Sch (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?	n 302 o	f 	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, 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?			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			
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

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

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

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

Revenue Code (the Code).

OMB Nos, 1210-0110 1210-0089

Form 5500-SF (2017)

2017

This Form is Open to **Public Inspection**

			entification Information					
For calendar	plan year 2017 or	fisca	I plan year beginning	01/	01/2017	and ending	12/31	/2017
A This retur	n/report is for:	X	a single-employer plan			lan (not multiemployer) nployer information in a		
D			a one-participant plan	at	foreign plan			
B This return	n/report is		the first return/report	the	final return/report			
_		Ш	an amended return/report	∐ a s	hort plan year retur	n/report (less than 12 n	nonths)	
C Check bo	x if filing under:		Form 5558		tomatic extension		DFVC progr	am
			special extension (enter desc	<u> </u>				
		orm	nation—enter all requested in	formatio	on		141	
1a Name of CDF CELE	plan EBRATION LL	C					1b Three-dig	
			PLAN & TRUST				(PN) •	001
101(11)							1c Effective 01/01	
			, if for a single-employer plan)				2b Employe	Identification Number
City or to	own, state or provir	nce, c	apt., suite no. and street, or P.C country, and ZIP or foreign post		(if foreign, see inst	ructions)		-0724172 s telephone number
CDF CELE	EBRATION LL	C						900-7708
							2d Business	code (see instructions)
599 Cele	ebration Pl	ace						
Celebrat			address 🛛 Same as Plan Spo		FL	34747	62441 3b Administr	
4 If the na	me and/or FINI of t	ho ni	an sponsor or the plan name h	os aban	and since the last r	on we know the first for	3c Administr	ator's telephone number
this plar	n, enter the plan sp	•	or's name, EIN, the plan name a		-	•		
a Sponsor c Plan Nar							4d PN	
			the beginning of the plan year.				. 5a	43
			the end of the plan year ount balances as of the end of				. 5b	52
			ourit balances as of the end of					3
	•		pants at the beginning of the p	-			= 1(0)	41
` '			ipants at the end of the plan ye				. 5d(2)	50
than 10	0% vested	energen.	minated employment during the				5e	0
Under penalt SB or Sched	ies of perjury and	other and s	ncomplete filing of this retur penalties set forth in the instru signed by an enrolled actuary, a	ctions, I	declare that I have	examined this return/r	eport, including, i	f applicable, a Schedule
SIGN		-8-	\bigcirc		4/10/2018	DESMOND DEREK	CUMMINGS	
HERE	Signature of plan	adm	inistrator		Date	Enter name of individ	dual signing as p	lan administrator
SIGN	BQ.	d			4/10/2018	DESMOND DEREK		
HERE	Signature of emp	lover	/plan sponsor		Date	Enter name of individ	dual signing as e	mployer or plan sponsor

Form		

Page	2
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b Are y under if yo	re all of the plan's assets during the plan year invested in eligibly you claiming a waiver of the annual examination and report of er 29 CFR 2520.104-46? (See instructions on waiver eligibility or answered "No" to either line 6a or line 6b, the plan cannot plan is a defined benefit plan, is it covered under the PBGC in es" is checked, enter the My PAA confirmation number from the	an indepen and conditi not use For nsurance pr	dent qualified public a ons.) m 5500-SF and mus ogram (see ERISA se	account it instead ection 4	tant (IC ad us e IO21)?	QPA) • Form 55	500. ′es	⊠ Y	es No es No etermined tructions.)
Part III	Financial Information								
7 Plan	Assets and Liabilities		(a) Beginning	of Year	.		(b) End	of Year	
a Tota	l plan assets	7a		2,	504				3,005
b Tota	l plan liabilities	7b							
C Net	plan assets (subtract line 7b from line 7a)	7c		2,	504				3,005
8 Incor	me, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) T	otal	
0.0000	ributions received or receivable from: Employers	8a(1)							
(2)	Participants	8a(2)							
(3)	Others (including rollovers)	8a(3)							
b Othe	r income (loss)	8b			501				
C Total	income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							501
	efits paid (including direct rollovers and insurance premiums ovide benefits)	8d							
e Certa	ain deemed and/or corrective distributions (see instructions)	8e							
f Adm	inistrative service providers (salaries, fees, commissions)	8f			_				
g Othe	r expenses	8g							
h Total	expenses (add lines 8d, 8e, 8f, and 8g)	8h							0
i Net i	ncome (loss) (subtract line 8h from line 8c)	8i							501
j Tran	sfers to (from) the plan (see instructions)	8j							
b If the	e plan provides pension benefits, enter the applicable pension 2E 2F 2G 2D 2T 3D e plan provides welfare benefits, enter the applicable welfare f								2
Part V	Compliance Questions				Lv				
	ring the plan year:	41 141 - 1	the Bare and a		Yes	No		Mount	
de	is there a failure to transmit to the plan any participant contribu scribed in 29 CFR 2510.3-102? (See instructions and DOL's V ogram)	/oluntary Fi	duciary Correction	10a		X			
	re there any nonexempt transactions with any party-in-interest orted on line 10a.)			10b		Х			
C Wa	as the plan covered by a fidelity bond?			10c	Х				20,000
	the plan have a loss, whether or not reimbursed by the plan's fraud or dishonesty?			10d	- 21	Х			20,000
car	re any fees or commissions paid to any brokers, agents, or oth rier, insurance service, or other organization that provides som plan? (See instructions.)	ne or all of t	he benefits under	10e		Х			<u>.</u>
f Has	s the plan failed to provide any benefit when due under the pla	n?n		10f		Х			
g Did	the plan have any participant loans? (If "Yes," enter amount a	s of year-e	nd.)	10g		Х			
	nis is an individual account plan, was there a blackout period? 20.101-3.)			10h		Х			
	Oh was answered "Yes," check the box if you either provided the eptions 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 compl (Form 5500) and line 11a below)	ete Sc	hedule S	SB		Yes 🛛 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 o ERISA?	secti	on 302 o	f		Yes X 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 instruction granting the waiver.	ns, ar	nd enter Da		f the lett Year	
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		3	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No	N/A
Part						
13a	Has a resolution to terminate the plan been adopted in any plan year?			Yes	X 1	No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a		hood:	
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					Yes [No
c	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	plan(s) to			
1	13c(1) Name of plan(s):	13c(2	EIN(s)		13c(3	3) PN(s)
	7).					