Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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.

2010

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to Public Inspection

For calend	lar plan year 2016 or	fiscal plan year beginning 01/01/2	2016	and ending 0	4/04/2016					
A This re	turn/report is for:	a single-employer plan		(Filers checking this box must attach a accordance with the form instructions.)						
71 1111010		a one-participant plan	a foreign plan		,					
B This ret	urn/report is	the first return/report	X the final return/repo	rt						
		an amended return/report	nonths)							
C Check	box if filing under:	Form 5558	n	☑ DFVC program						
		special extension (enter desc	cription)							
Part II	Basic Plan Inf	formation—enter all requested in	nformation							
1a Name of plan 401 (K) PROFIT SHARING PLAN & TRUST					1b Three-digit plan number (PN) ▶	001				
					1c Effective date of plan 01/01/2015					
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	O. Box)		2b Employer Identification Number (EIN) 46-0836251					
City of DANYANDY		nce, country, and ZIP or foreign pos	tal code (if foreign, see ir	structions)	2c Sponsor's telephone number					
DANTANDT	LLO				305-799-3449					
11055 BISC	AYNE BLVD	11055 BI	SCAYNE BLVD		2d Business code (see instructions					
MIAMI, FL 3			L 33161-7461		812990					
3a Plan a	administrator's name	and address X Same as Plan Spo	uncor		3b Administrator's EIN					
Ja i iaii a	idininistrator s name	and address M Same as I lan Spo	11301.		Administrator's Env					
					3c Administrator	s telephone number				
4					41					
		he plan sponsor has changed since umber from the last return/report.	the last return/report file	d for this plan, enter the	4b EIN					
a Sponsor's name					4c PN					
5a Total number of participants at the beginning of the plan year										
b Total number of participants at the end of the plan year					5b	С				
		h account balances as of the end of		•	5c	C				
d(1) Total number of active participants at the beginning of the plan year					5d(1)					
d(2) Total number of active participants at the end of the plan year				5d(2)	(
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e					
		e or incomplete filing of this retur			use is established.					
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary,								
SIGN		d/valid electronic signature.	07/16/2018	BEATRIZ SUNIGA						
HERE	Signature of plan	administrator	dual signing as plan administrator							
SIGN										
HERE		loyer/plan sponsor	Date	Enter name of individ						
Preparer's name (including firm name, if applicable) and address (include room or suite number) BEATRIZ SELLERS				Preparer's telepho 305-7	ne number 99-3449					
	EASURE DRIVE APT AMI VILLAGE, FL 33									

Form 5500-SF 2016 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							XY	es No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X	es No	
c	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					_	_		□ Not d	etermined	
	rt III Financial Information	iodidiioo p	riogram (000 Errio, roc	7011011 1	021).	····· L	1 .00	П		otominiou -	
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year		
a	Total plan assets	7a	(a) Deginning	8703				(b) Liid	Oi icai	0	
	Total plan liabilities	7b		0)					0	
	Net plan assets (subtract line 7b from line 7a)	7c		8703		0					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total				
а	Contributions received or receivable from:		,	, ,							
	(1) Employers	8a(1)		185							
	(2) Participants	8a(2)		4154							
	(3) Others (including rollovers)	8a(3)		0	_						
<u>b</u>	Other income (loss)	8b		490	<u> </u>						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							48	329	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		13467							
	Certain deemed and/or corrective distributions (see instructions).	8e		0	0						
f	Administrative service providers (salaries, fees, commissions)	8f		65							
a	Other expenses	8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							135	532	
-	Net income (loss) (subtract line 8h from line 8c)	8i		-87					703		
Ť	Transfers to (from) the plan (see instructions)			C							
Pa	Part IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amoui	nt	
	Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period				1471		Amou		
	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	C Was the plan covered by a fidelity bond?			10c		X					
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
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.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	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			10i							

Page	3-	1
Page	3-	1

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)							Yes	X No		
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40					11a						
12		nis a defined contribution plan subject to the minimum funding requirements of section 412 of the C				f		Yes	X No		
	(If "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see insting the waiver.		ns, and	d enter t Day						
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.			1					
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						
	Subt	rract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative amount)	left of a	ì	12d						
е	Will 1	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	1	I/A		
Part '	VII	Plan Terminations and Transfers of Assets									
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes	3	No			
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0		
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug rol of the PBGC?					X Yes	☐ No)		
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident the assets or liabilities were transferred. (See instructions.)	ify the	plan(s)) to						
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c	(3) PN	(s)		
JPMS I	LC IF	RA	13-41	10995	911						
Part	VIII	Trust Information									
14a Name of trust					14b	Trust's EIN					
14c Name of trustee or custodian						d Trustee's or custodian's telephone number					
Part	: IX	IRS Compliance Questions									
15a Is the plan a 401(k) plan? If "No," skip b				Yes		☐ No					
401(k)(3) for the plan year? Check all that apply: "Cu AD				safe h		arbor U test					
			ADP t		ear" N/A						
year? Check all that apply: per				Ratio perce test	entage	Average Denefit test N/A					
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?						☐ No					
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number											
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/											
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 separated from service?					Ye	s [☐ 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				