Form 5500-SF		Short Form Annual Return/Report of Small Employee Benefit Plan						OMB Nos. 1210-0110 1210-0089			
Department of the Treasury Internal Revenue Service			This form is required to be filed under sections 104 and 4065 of the Employee Re					2017			
	Department of Labor Employee Benefits Security Administration					Interna	This F	orm is Open to lic Inspection			
Pension Be	enefit Guaranty Corporation	Complete all entries in a		ce with the instru	uctions to the Form 55	00-SF.		ic inspection			
Part I		Identification Information									
For calenda	ar plan year 2017 or f	iscal plan year beginning 01/01/2		tiple employer pla		2/31/20 ⁻		w must attach a			
A This ret	urn/report is for:		a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.) a one-participant plan								
B This retu	rn/report is	a one-participant plan		0							
		the first return/report		al return/report							
		an amended return/report	onths)								
C Check b	box if filing under:	Form 5558	auton	natic extension		DFVC program					
	special extension (enter description)										
Part II	Basic Plan Info	prmation—enter all requested inf	formation								
1a Name of plan ETF ADVISOR K 401K PLAN					p	Three-digit Plan number PN) ►	336				
							ffective date o				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O	D. Box)				Employer Identification Number EIN) 59-1208552				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FLORIDA SURVEYING & MAPPING SOCIETY, INC						,	Sponsor's telephone number 352-392-6010				
						2d Business code (see instructions)					
	AN CENTER BLVD EE, FL 32308						5413	360			
	dministrator's name a					3b A	dministrator's	EIN 799174			
FIDUCIARY WISE, LLC 2487 S. GILBERT RD SUITE 106-454 GIBLERT, AZ 85295				3c Administrator's telephone number 480-855-4017							
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for						4b EIN					
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name					4d F	J PN					
C Plan N	ame										
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 year						5b		0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	0					
d(1) Total number of active participants at the beginning of the plan year						5d(1	-	3			
d(2) Total number of active participants at the end of the plan year						5d(2	2)	0			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						5e 0					
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		I/valid electronic signature.	signature. 07/20/2018 T R BICK								
HERE	Signature of plan	administrator	Date Enter name of individual signing as				ing as plan adı	ministrator			
SIGN											
HERE	Signature of emple	oyer/plan sponsor	D	ate	Enter name of individu	ual sign	ing as employe	er or plan sponsor			

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

Form 5500-SF (2017) v.170203

6a	a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes 🗌 No		
b								X Yes No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) X Yes 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								Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from th							e instructions.)		
Pa	Part III Financial Information									
	Plan Assets and Liabilities			(a) Beginning of Year			(b) End of Year			
<u>a</u>	Total plan assets	7a	30270			0				
b		7b								
	Net plan assets (subtract line 7b from line 7a)	7c	30270			0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)		742						
	(2) Participants	8a(2)		4850						
(3) Others (including rollovers)										
b	Other income (loss)	8a(3) 8b		1840						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						7432		
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)			:	36712						
e Certain deemed and/or corrective distributions (see instructions)		8e								
f Administrative service providers (salaries, fees, commissions)		8f		990						
g	Other expenses	8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)								37702		
i	Net income (loss) (subtract line 8h from line 8c)	8i					-30270			
j Transfers to (from) the plan (see instructions)										
Pa	rt IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2F 2G 3D									
b										
Pa	rt V Compliance Questions					-				
10	During the plan year:				Yes	No	Amo	unt		
a	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)			10a		х				
b Were there any nonexempt transactions with any party-in-interest? (Do not include reported on line 10a.).				10b		Х				
c	C Was the plan covered by a fidelity bond?				x			4000		
C	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10c 10d		х				
e	 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.) 	ner person ne or all of	s by an insurance the benefits under	10e		х				
f				10e		X				

Х

Х

10g

10h

10i

g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)

h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

i

2520.101-3.)

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.....

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Part	VI Pension Fu	iding Compliance				
11	Is this a defined ben (Form 5500) and line	dule S	В	<u> </u>	'es 🗌 No	
11a	Enter the unpaid mir	mum required contributions for all years from Schedule SB (Form 5500) line 40	11a			
12	Is this a defined con ERISA? (If "Yes," complete I	302 of	f 	<u> </u>	′es X No	
a	If a waiver of the mir granting the waiver.			f the lette Year _	r ruling	
lf y	ou completed line 1	2a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b	b Enter the minimum required contribution for this plan year					
С	Enter the amount con	ributed by the employer to the plan for this plan year	12c			
d	Subtract the amount negative amount)	12d				
е	Will the minimum fur	ding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
Part '	VII Plan Termii	ations and Transfers of Assets				
13a	Has a resolution to ter	ninate the plan been adopted in any plan year?		X Yes	N	0
	If "Yes," enter the an	ount of any plan assets that reverted to the employer this year	13a			0
b	Were all the plan as control of the PBGC		X Yes No			
С	, , ,	ar, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) ties were transferred. (See instructions.)	to			
13c(1) Name of plan(s): 13c(2) H					13c(3) PN(s)	