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 Report	t Identification Information	1						
For calend	dar plan year 2017 or f	iscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This re	eturn/report is for:	X a single-employer plan		plan (not multiemployer) (employer information in ac	_				
_	•	a one-participant plan	a foreign plan						
B This ret	turn/report is	the first return/report	the final return/report	t					
		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 progra	m			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name	e of plan ON GOLF & COUNTR	Y CLUB 401(K) PLAN			1b Three-diginal plan number (PN) ▶				
					1c Effective date of plan 01/01/2015				
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
Mailing address (include room, apt., suite no. and street, or P.O. Box)				etructions)	(EIN)	65-0273104			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PLANTATION GOLF & COUNTRY CLUB, INC				structions)		telephone number 11-497-1494			
					2d Business	code (see instructions)			
500 ROCKLEY BLVD. VENICE, FL 34293					713900				
VLINIOL, I L	- 34293								
3a Plan a	administrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	ator's EIN			
					30 Administra				
					3c Administrator's telephone number				
		ne plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN				
	sor's name	71301 3 Hame, Env, the plan hame t	and the plan number from	the last return/report.	4d PN				
C Plan I	Name								
					5a				
_		s at the beginning of the plan year.			5a 5b	82 79			
		s at the end of the plan year account balances as of the end of							
				·	5c	27			
		articipants at the beginning of the p	•		5d(1)	79			
		articipants at the end of the plan ye			5d(2)	76			
than	100% vested	o terminated employment during th			5e 1				
		or incomplete filing of this retur							
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.							
SIGN	Filed with authorized	d/valid electronic signature.	07/19/2018	BARBARA J. CAMAR	ОТА				
HERE	Signature of plan	administrator	Date	Enter name of individe	ual signing as pla	an administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	ual signing as en	nployer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Ye	s No		
b	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							X Ye	s No
	If you answered "No" to either line 6a or line 6b, the plan cann							ш	
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not de	termined
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this p	lan yea	r			(See inst	uctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	d of Year	
a	Total plan assets	. 7a		70497			(/ =	622480)
b	Total plan liabilities	7b		0				C)
С	Net plan assets (subtract line 7b from line 7a)	. 7c	47	70497				622480	
8	come, Expenses, and Transfers for this Plan Year (a) Amount					(b)	Total		
а	Contributions received or receivable from:								
	(1) Employers	. 8a(1)		9329					
	(2) Participants	. 8a(2)	88168						
	(3) Others (including rollovers)	. 8a(3)		0					
	Other income (loss)	8b		73618				47446	
<u>c</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				17111		171115	
u	to provide benefits)	. 8d	14556						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e	0						
f	Administrative service providers (salaries, fees, commissions)	. 8f	4576						
g	Other expenses	. 8g	0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						19132	1
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i				151983			ı
j	Transfers to (from) the plan (see instructions)	· 8j	0						
Pa	rt 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 ins	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Coc	des in the inst	ructions:	
Do	t V Compliance Questions								
Par 10					Yes	No		A	
	During the plan year: Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period		162	NO		Amount	
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary 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	X			75	5000
d				10d		Х			
е	by fraud or dishonesty? 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	X				656
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X			
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	X				7614
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
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver					
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

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 Repo	rt Identification Information					
For calendar plan year 2017 or	fiscal plan year beginning	01/01/2017	and ending	12/3	1/2017	
A This return/report is for:	a single-employer plan		plan (not multiemployer) employer information in a			
*	a one-participant plan	a foreign plan	on project mannation in a	oosidanoo ma	the form mondonous.)	
B This return/report is	the first return/report	the final return/repor				
C 01-11-14-14-14	an amended return/report	a short plan year ret	urn/report (less than 12 n	nonths)		
C Check box if filing under:	Form 5558	automatic extension	1	DFVC prog	gram	
Part II Basic Plan Inf	special extension (enter desc					
1a Name of plan	formation—enter all requested in	formation		145		
	Country Club 401(k) P.	lan		1b Three-c	mber	
				(PN)	002 e date of plan	
				1	1/2015	
2a Plan sponsor's name (emp	loyer, if for a single-employer plan)) P)		2b Employ	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)				5-0273104		
Plantation Golf & Country Club, Inc			2c Sponsor's telephone number (941) 497–1494			
				2d Busines	s code (see instructions)	
500 Rockley Blvd.						
Venice			L 34293	71390		
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.			3b Administrator's EIN			
			3c Administrator's telephone number			
				7 Adrining	trator s teleprione number	
4 If the name and/or EIN of this plan, enter the plan sp	he plan sponsor or the plan name ha onsor's name, EIN, the plan name a	as changed since the last	return/report filed for	4b EIN		
a Sponsor's name	and a second of the plant traine of	and the plan namber nom	the last retain report.	4d PN		
C Plan Name						
5a Total number of participant	s at the beginning of the plan year			5a	82	
b Total number of participant	s at the end of the plan year			5b	79	
C Number of participants with complete this item)	account balances as of the end of	the plan year (only define	d contribution plans	5c	27	
d(1) Total number of active p	articipants at the beginning of the pl	an year		5d(1)	79	
d(2) Total number of active p	articipants at the end of the plan year	ar		5d(2)	76	
than 100% vested	o terminated employment during the			5e	1	
Caution: A penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable ca	use is establis	hed.	
SB or Schedule MB completed a belief, it is true, correct, and con	other penalties set forth in the instruc and signed by an enrolled actuary, a aplete.	ctions, I declare that I have is well as the electronic vi	e examined this return/re ersion of this return/repor	port, including, t, and to the be	if applicable, a Schedule est of my knowledge and	
SIGN Brank		7.19.18	Barbara J. Car	marota		
Signature of plan		Date	Enter name of individ		olan administrator	
SIGN / BROWNS		7.19.18	Barbara J. Car	marota —————	-	
Signature of empl	oyer/plan sponsor ice, see the Instructions for Form 5500	Date -SF	Enter name of individ	ual signing as	employer or plan sponsor	

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					∑ Yes No			
	Are you claiming a waiver of the annual examination and report of	an indepe	ndent qualified public	accoun	tant (l	QPA)			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan can	and condit	tions.) orm 5500-SF and mus	t inste	ad us	e Forn	X Yes No		
С	If the plan is a defined benefit plan, is it covered under the PBGC i								
	If "Yes" is checked, enter the My PAA confirmation number from the								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Yea	r		(b) End of Year		
<u>a</u>	Total plan assets	. 7a		470,	497		622,480		
<u>b</u>	Total plan liabilities	. 7b			0		0		
<u>c</u>	Net plan assets (subtract line 7b from line 7a)	7c		470,	497		622,480		
88	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) Total		
a	Contributions received or receivable from:	00(4)		0	220				
***************************************	(1) Employers	8a(1)		9,329 88,168					
	(2) Participants	8a(2)		00,	100				
	(3) Others (including rollovers).	8a(3)		73,	610				
	Other income (loss)	8b		13,	010				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					171,115		
	to provide benefits)	8d		14,	556	5			
	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		4,576					
g	Other expenses	8g		0.					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				3.70	19,132		
	Net income (loss) (subtract line 8h from line 8c)	8i				151,983			
	Transfers to (from) the plan (see instructions)	8i	0						
Par	t IV Plan Characteristics	1 9]				38.00.000.000			
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pl	an Cha	racter	istic C	odes in the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	es from the List of Pla	n Char	acteris	tic Co	des in the instructions:		
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 contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's Norgram)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not i	nclude transactions	10b		Х			
С	Was the plan covered by a fidelity bond?		***************************************	10c	Х		75,000		
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bor	elity bond, that was caused			X	73,000		
е	Were any fees or commissions paid to any brokers, agents, or otl carrier, insurance service, or other organization that provides son the plan? (See instructions.).	ner person: ne or all of	s by an insurance the benefits under	10e	Х		656		
f	Has the plan failed to provide any benefit when due under the pla	n?	***************************************	10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-e	nd.)	10g	Х		7,614		
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		Х	· · · · ·		
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	he required	notice or one of the	10i					

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1777.55550						
Part	VI Pension Funding Compliance			1000000		
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Scho (Form 5500) and line 11a below)	edule S	В		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 or section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 o	f 		Yes 🛚 No	
	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth DayYear					
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
<u>b</u>	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 		12d	į			
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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	s 🛛 1	Vo.	
	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 [No No	
С						
	13c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)	