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

Parti	Annual Repor	t identification information								
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 12	/31/2017					
A This ret	urn/report is for:	X a single-employer plan		lan (not multiemployer) (F mployer information in acc	_					
D		a one-participant plan	a foreign plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report							
		an amended return/report	rt a short plan year return/report (less than 12 months)							
C Check	oox if filing under:	Form 5558	automatic extension	[DFVC program	m				
		special extension (enter desc	ription)							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name LOCHRANE		C. 401(K) PROFIT SHARING PLAN			1b Three-digit plan numb (PN) ▶					
					1c Effective d	ate of plan 10/01/1982				
Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				dentification Number 59-2036861				
-	town, state or provin ENGINEERING, INC	nce, country, and ZIP or foreign post C.	tal code (if foreign, see ins	tructions)	•	telephone number 7-896-3317				
201 S. BUME ORLANDO, I						ode (see instructions) 541330				
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN				
					3c Administra	tor's telephone number				
this pl	an, enter the plan sp	he plan sponsor or the plan name h onsor's name, EIN, the plan name a			4b EIN					
a Spons					4d PN					
C Plan N	ame									
5a Total r	number of participant	s at the beginning of the plan year.			5a	48				
		s at the end of the plan year			5b	0				
		n account balances as of the end of			5c	0				
d(1) Tota	al number of active p	articipants at the beginning of the p	lan year	<u>-</u>	5d(1)	48				
` '	•	participants at the end of the plan ye		-	5d(2)	0				
than	100% vested	o terminated employment during the	•••••		5e	0				
Under pena SB or Sche	alties of perjury and o	e or incomplete filing of this retur other penalties set forth in the instru and signed by an enrolled actuary, a nplete.	ctions, I declare that I have	e examined this return/rep	ort, including, if	applicable, a Schedule				
SIGN	Filed with authorize	d/valid electronic signature.	07/13/2018	MARYJO O'BRIEN						
HERE	Signature of plan	administrator	Date	Enter name of individu	ıal signing as pla	n administrator				
SIGN										
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individu	ıal signing as em	ployer 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 Yes ☐ No X Yes ☐ No	
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								
Part III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year	
а	Total plan assets	7a	423	36946				3572223	
b	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7с	423	36946			3572223		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) ·	Total	
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)	24	47203					
	(3) Others (including rollovers)	8a(3)		399					
b	Other income (loss)	8b	55	56003					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						803605	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	142	26128					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f_	Administrative service providers (salaries, fees, commissions)	8f	4	42200					
g	Other expenses	ner expenses							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)							1468328	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						-664723	
	Transfers to (from) the plan (see instructions)	8j							
	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:	
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		X			
С	Was the plan covered by a fidelity bond?			10c	Χ			500000	
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?			10d		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	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 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 ERISA?	302 of		Yes	× No				
а	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			of the letter rul Year	ing 				
lf y	ou 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 '	/II Plan Terminations and Transfers of Assets								
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes	No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			C				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		×	Yes N	0				
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	V(s)				
IV5, IN	IC. 401(K) PLAN 80-0548043			002					

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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

Faiti	Annual Repo	rt identification imormatio								
For calend	lar plan year 2017 or	fiscal plan year beginning	01/01/2017	and ending	12/31/2017	7				
A This re	turn/report is for:	a single-employer plan		plan (not multiemployer) (File employer information in acco						
		a one-participant plan	a foreign plan	73 2470						
B This ret	urn/report is	the first return/report	the final return/repor	t						
		an amended return/report	a short plan year ret	urn/report (less than 12 mont	months)					
C Check	box if filing under:	☐ Form 5558	automatic extension	П	DFVC program					
		special extension (enter des		· ·	and the second second second second					
Part II	Basic Plan In	formation—enter all requested i								
1a Name		onto an requested	monnauon	1	b Three-digit					
	23	NG, INC. 401(K) PROFI	T		plan number					
	G PLAN				(PN)	001				
				1	C Effective date of 10/01/1982	The second secon				
		oloyer, if for a single-employer plan)		2	b Employer Identifi					
		oom, apt., suite no. and street, or P.			(EIN)59-2036					
	NE ENGINEERI	nce, country, and ZIP or foreign pos NG, INC.	star code (il foreign, see in	Structions) 2	C Sponsor's teleph (407) 896-3					
				2	d Business code (s					
201 S	BUMBY AVE.				a Business codo (c	oo maaacaana,				
20-20-71 Parametra Dispare	500		86	5 12/2/2/2/2/2	541330					
200704767676767676	ORLANDO FL 32803									
3a Plan a	idministrator's name	and address Same as Plan Sp	onsor.	3	b Administrator's E	iN				
				3	c Administrator's to	elephone number				
		the plan sponsor or the plan name ponsor's name, EIN, the plan name		V. 193 St. 10 St	b EIN					
a Spons	sor's name		Service Decree 14 years to be recovered to the decree	4	d PN					
C Plan N	Name									
5a Total	number of participar	nts at the beginning of the plan year			5a	57				
b Total	number of participar	nts at the end of the plan year			5b	44				
C Numb	er of participants wit	th account balances as of the end o	of the plan year (only define	ed contr bution plans	5c	C				
C.00020041*0	ALMON TO THE STATE OF THE STATE	participants at the beginning of the			5d(1)	52				
S100 10 14 2-		participants at the end of the plan y			5d(2)	44				
e Numi	ber of participants w	ho terminated employment during the	he plan year with accrued	benefits that were less	5e	-107				
	100% vested	e or incomplete filing of this retu	rn/report will be assesse	d unless reasonable cause		0				
Under pen SB or Scho	alties of perjury and	other penalties set forth in the instrand and signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/repor		able, a Schedule				
SIGN	/Mun/	W.	07.13.18	MaryJo OBrie	en					
HERE	Signature of plan	n administrator	Date	Enter name of individual	signing as plan adm	inistrator				
SIGN	-				70. III					
HERE	Signature of employer/plan sponsor Date Enter name of ind				lividual signing as employer or plan sponsor					

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	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann	an independ and condition	dent qualified public a	account	ant (IC	PA)			No No
С	If "Yes" is checked, enter the My PAA confirmation number from the	nsurance pro	ogram (see ERISA se	ection 4	021)?		Yes No		
Pa	rt III Financial Information	w w							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year	
a	Total plan assets	7a	4,	236,	946			3,572,2	223
b	Total plan liabilities	7b			0				0
С	Net plan assets (subtract line 7b from line 7a)	7c	4,	236,	946			3,572,2	223
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
а	Contributions received or receivable from: (1) Employers	8a(1)			0				
	(2) Participants	8a(2)		247,	203				
	(3) Others (including rollovers)	8a(3)			399				
b	Other income (loss)	8b		556,	003				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						803,6	505
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1,	1,426,128					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions) 8f			42,	200				
g	Other expenses 8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)							1,468,3	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-664,7	123
j	Transfers to (from) the plan (see instructions)	8j	0						
Pai	t IV Plan Characteristics								
	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D	5 7 7 5	Mar Alexandra energy	-	10 5000	les see.	52 A25 WARD SEC A	4.36	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	s from the List of Pla	n Chara	acteris	tic Cod	des in the inst	ructions:	
Par	t V Compliance Questions						V		
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary Fig	duciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х			
C	Was the plan covered by a fidelity bond?			10c	Χ			500,0	000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X	9		
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			
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	as of year-er	nd.)	10g		Х	e.		
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instruc	tions and 29 CFR	10h		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			7		

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Part VI Pension Funding Compliance			. 17		
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions an (Form 5500) and line 11a below)	d complete Sch	edule S	В	_ Y	es 🛮 No
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	l <u></u>	11a			
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	Code or sectio	n 302 of	<u></u>	_ Y	es 🛚 No
If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see granting the waiver.		d enter t Day		f the letter Year	r ruling
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lin	ne 13.				
b Enter the minimum required contr bution for this plan year		12b			
C Enter the amount contr buted 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 negative amount)	ne left of a	12d	0.00		2)
e 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	10				
13a Has a resolution to terminate the plan been adopted in any plan year?			Yes	X No	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 brocontrol of the PBGC?	ought under the			Yes X	No
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide which assets or liabilities were transferred. (See instructions.)	entify the plan(s) to	3		
13c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3)) PN(s)