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

2018

This Form is Open to **Public Inspection**

Part I	Annual Report	t identification information	<u> </u>							
For calend	dar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018		and ending 12	2/31/2	018			
A This return/report is for: X a single-employer plan										
		a one-participant plan			,					
B This ret	turn/report is	the first return/report								
		an amended return/report	a sh	hort plan year return	/report (less than 12 m	onths))			
C Check	box if filing under:	Form 5558	aut	tomatic extension	DFVC program					
		special extension (enter desc	cription)							
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n						
1a Name		·				1b	Three-digit			
	.C 401(K) PROFIT SH	ARING PLAN				.~	plan number (PN)	001		
					1c	Effective date of	f plan			
								1/2015		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	O. Box)			2b Employer Identification Number (EIN) 46-4042391				
•		ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)					
FITECH, LLC						2c Sponsor's telephone number 212-223-8324				
						2d	Business code (see instructions)		
5030 CHAMPION BLVD. SUITE G11-306						5415	12			
	ON, FL 33496									
20.01						26	A .l., : : . t., . t t t			
Ja Plan a	administrator's name a	and address 🛛 Same as Plan Spor	onsor.			30	Administrator's I	ΞIN		
						3c Administrator's telephone number				
4 16 (1						41-				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN					
a Sponsor's name				·	4d PN					
C Plan Name										
5a Total	number of participants	s at the beginning of the plan year.				5	a	15		
b Total number of participants at the end of the plan year				5	b	17				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5	С	7			
d(1) Total number of active participants at the beginning of the plan year			5d	(1)	14					
d(2) Total number of active participants at the end of the plan year			5d	(2)	15					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5	е	2				
		or incomplete filing of this return								
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, and the control in the instruction and the control in the con								
SIGN		d/valid electronic signature.	nic signature. 04/19/2019 IAN M MARLOW							
HERE	Signature of plan	administrator		Date	Enter name of individ	ual sig	gning as plan adr	ministrator		
SIGN										
HERE	Signature of employer/plan sponsor Date Enter name of individ					dual signing as employer or plan sponsor				

Form 5500-SF (2018) Page **2**

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant 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 cann								
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year	
а	Total plan assets	7a	17	175157			196430		
b	Total plan liabilities	7b		0		334			
С	Net plan assets (subtract line 7b from line 7a)	7c	1	75157		196096			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			Total		
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	:	24402					
	(2) Participants	8a(2)	2	28035					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		14282					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						38155	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		1953					
е	Certain deemed and/or corrective distributions (see instructions)	8e	,	14596					
	Administrative service providers (salaries, fees, commissions)	8f		667					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				17216			
i	Net income (loss) (subtract line 8h from line 8c)	8i					20939		
j	Transfers to (from) the plan (see instructions)	8j							
Pai	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 2F 2G 3D	feature co	des from the List of Plant	an Chai	racteri	stic Co	odes in the ins	structions:	
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes 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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction			· ·			
	Program) Were there any nonexempt transactions with any party-in-interest			10a		X			
	reported on line 10a.)		10b		X				
c	Was the plan covered by a fidelity bond?			10c	X			265000	
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.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?					Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ			
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					

Form 5500-SF (2018)	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 (Form 5500) and line 11a below)			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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
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?		Yes	s X No
	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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)