Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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	Annual Repor	t Identification Information							
For cale	ndar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This	return/report is for:	X a single-employer plan	a multiple-employer pl	an (not multiemployer) (nployer information in ac	•				
R This	return/report is								
D 11113	return/report is								
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)				
C Che	ck box if filing under:	Form 5558 special extension (enter descr	automatic extension		DFVC program				
Dort I	I Danie Dien Inf	<u> </u>	· · ·						
Part I		ormation—enter all requested inf	ormation		1b Three-digit				
	ne of plan EEL GROUP 401(K) PR	OFIT SHARING PLAN			plan number				
OWII OTE	LL GROOF 401(R) FR	OTT CHARING FEAR			(PN) •	001			
					1c Effective date of plan				
					03	/01/1987			
Mai	ling address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Ide (EIN) 59	ntification Number			
	or town, state or provir USTRIES, INC.	nce, country, and ZIP or foreign post	al code (if foreign, see inst	ructions)	2c Sponsor's tel				
					863-646-5081 2d Business code (see instructions)				
P. O. BOX 6688									
LAKELAND, FL 33807					332300				
3a Pla	n administrator's name	and address X Same as Plan Spor	nsor.		3b Administrator	's EIN			
					3c Administrator	's telephone number			
		he plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN 59	-2180069			
a Spo	onsor's name GMF INDU	JSTRIES, INC.			4d PN	001			
C Pla	n NameGMF INDUSTR	IES, INC. PROFIT SHARING PLAN	& TRUST						
5a Tot	al number of participant	ts at the beginning of the plan year			5a	87			
b Tot	al number of participant	ts at the end of the plan year			5b	93			
		n account balances as of the end of		·	5c	88			
d(1)	Total number of active p	participants at the beginning of the pl	an year		5d(1)	65			
d(2)	Total number of active p	participants at the end of the plan year	ar		5d(2)	61			
		o terminated employment during the			5e	1			
Caution	: A penalty for the late	e or incomplete filing of this return	n/report will be assessed	unless reasonable car					
SB or S		other penalties set forth in the instruction and signed by an enrolled actuary, a molete.							
SIGN		d/valid electronic signature.	07/24/2019	S. ADAM NORMAN					
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as plan a	administrator			
SIGN Filed with authorized/valid electronic signature. 07/24/2019 S. ADAM NORMAN									

Date

HERE

Enter name of individual signing as employer 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
-	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						<u></u>	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.							
								ot determined instructions.)
	The sis checked, enter the My PAA committation number from the	е РВСС р	remium ming for this p	іап ува	'		(See	instructions.)
Par	t III Financial Information	ı						
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Ye	ar
	Total plan assets	7a	224	42940			232	2396
<u>b</u>	Total plan liabilities	7b						
	Net plan assets (subtract line 7b from line 7a)	7c	224	42940			232	2396
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total	
	Contributions received or receivable from: (1) Employers	8a(1)	1:	31096				
	(2) Participants	8a(2)	26	68217				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	-19	58146				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					24	1167
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	fits paid (including direct rollovers and insurance premiums						
е	Certain deemed and/or corrective distributions (see instructions)	n deemed and/or corrective distributions (see instructions) 8e						
f	Administrative service providers (salaries, fees, commissions)	strative service providers (salaries, fees, commissions) 8f 2075						
g	ther expenses							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)						16	1711
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)						7	9456
<u>j</u>	Transfers to (from) the plan (see instructions)8j							
Par	Part 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: 2A 2E 2J 2G 3D 2T 2S							
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the instructions	3 :
Par	t V Compliance Questions							
10	During the plan year:				Yes	No	Amou	nt
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.)	t? (Do not	include transactions	10b		X		
	,			10c	Χ			170000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X		170000
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			10212
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	X			16261
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 (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?		of	Yes X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
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	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 '	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Ye	s 🔀 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 the control of the PBGC?							
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)			

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).

2018

OMB Nos. 1210-0110 1210-0089

This Form Is Open to **Public Inspection**

▶ Complete all entries in accordance with the instructions to the Form 5500-SF. Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending \bigcap a multiple-employer plan (not multiemployer) (Filers checking this box must attach a X a single-employer plan A This return/report is for: list of participating employer information in accordance with the form instructions.) a one-participant plan B This return/report is the first return/report the final return/report an amended return/report a short plan year return/report (less than 12 months) C Check box if filing under: Form 5558 automatic extension ☐ DFVC program special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit GMF Steel Group 401(k) Profit Sharing Plan plan number (PN) 001 1c Effective date of plan 03/01/1987 2a Plan sponsor's name (employer, if for a single-employer plan) Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN)59-2180069 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GMF Industries, Inc. Sponsor's telephone number (863) 646-5081 2d Business code (see instructions) P. O. Box 6688 Lakeland FL 33807 332300 3a Plan administrator's name and address 🛛 Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number 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. 59-2180069 Sponsor's name_{GMF} Industries, Inc. 4d PN C Plan Name GMF Industries, Inc. Profit Sharing Plan & Trust 001 5a Total number of participants at the beginning of the plan year..... 5a 87 **b** Total number of participants at the end of the plan year 5b 93 c Number of participants with account balances as of the end of the plan year (only defined contribution plans 5c complete this item)..... 88 d(1) Total number of active participants at the beginning of the plan year 5d(1) 65 d(2) Total number of active participants at the end of the plan year..... 5d(2) 61 Number of participants who terminated employment during the plan year with accrued benefits that were less 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 Andrew Norman SIGN HERE Signature of plan administrator Date Enter name of individual signing as plan administrator Andrew Norman SIGN

Date

HERE

Enter name of individual signing as employer or plan sponsor

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	Were all of the plan's assets during the plan year invested in eligi 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 can	ndent qualified public	accou	ntant (I	QPA)	•••••	X Yes No	
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA					· [Yes No	Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the	premium filing for this	plan ye	ar			. (See instructions.)	
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Yea	ır		(b) End	of Year
a	Total plan assets	. 7a	2	,242,	940			2,322,390
b	Total plan liabilities	. 7b						
С	Net plan assets (subtract line 7b from line 7a)	. 7c	2	,242,	940			2,322,396
8	Income, Expenses, and Transfers for this Plan Year		(a) Amou	nt	\neg		(b) 1	-
а	Contributions received or receivable from: (1) Employers	9-(4)	-		096		100	
				268,	$\overline{}$	***		
	(2) Participants			200,	211			
	(3) Others (including rollovers)	1		-158,	146	······································		***************************************
	Other income (loss)			100,	140			241 165
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						241,167
	to provide benefits)	8d		159,636				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
	Administrative service providers (salaries, fees, commissions)	8f	2,075					
	Other expenses	8g						
	Total expenses (add lines 8d, 8e, 8f, and 8g)							161,711
	Net income (loss) (subtract line 8h from line 8c)							79,456
	Transfers to (from) the plan (see instructions)				\neg			
_	t IV Plan Characteristics	0					· · · ·	
	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2G 3D 2T 2S If the plan provides welfare benefits, enter the applicable welfare for							
		caldre cod	es nom the bist of Fla	ui Gilar	acteris	tic Code	s a) the mstru	cuons:
Par	V Compliance Questions							
10	During the plan year:				Yes	No	Α	mount
а	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)	oluntary F.	iduciary Correction	10a		Х		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not i	nclude transactions	10b		Х		
C	Was the plan covered by a fidelity bond?		,,,,,,	10c	Х			170,000
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		Х		1,0,000
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.)			10ө	Х			10,212
f	Has the plan failed to provide any benefit when due under the plan	1?		10f		Х		<u> </u>
g	Did the plan have any participant loans? (If "Yes," enter amount as	_		10g	Х			16,261
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 2520.101	e required	notice or one of the	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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 d	of		Yes 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. Month Day Year							
<u> </u>	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						
	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 \	Part VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	XIN	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			
C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
1:		P) EIN(s)		13c(3) PN(s)				