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	Identification Information						
For calend	ar plan year 2018 or fis	scal plan year beginning 01/01/201	18	and ending 12	2/31/2018			
A This re	turn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
R This ret	urn/report is	a one-participant plan	olan					
B This return/report is			the final return/report					
•		an amended return/report	a short plan year returr	n/report (less than 12 m	ontns)			
C Check	box if filing under:	Form 5558	automatic extension	a	DFVC program			
-	<u> </u>	x special extension (enter descrip		CHMENT				
Part II		rmation—enter all requested infor	mation		Ι	T		
	1a Name of plan				1b Three-digit			
J F M SURF	FACE INC 401(K) PRO	FIT SHARING PLAN			plan number (PN) ▶	001		
					1c Effective date of	L		
					01/01/2016			
		yer, if for a single-employer plan)			2b Employer Identification Number			
		m, apt., suite no. and street, or P.O. I		uctions)	(EIN) 02-0544993			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) J F M SURFACE INC				actions)	2c Sponsor's telephone number 305-970-1718			
JOSE F. MA	RTINEZ				2d Business code (see instructions)			
11731 SW 1: MIAMI, FL 3:	23RD AVE	11731 SW 1 MIAMI, FL 3			812990			
IVIIAIVII, I L 3	3100-3040	WIAWI, I L C	33100-3040					
3a Plan a	dministrator's name ar	nd address 🛛 Same as Plan Spons	or.		3b Administrator's EIN			
					3c Administrator's	telephone number		
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			
	or's name	•	·	·	4d PN			
C Plan N	lame							
5a Total number of participants at the beginning of the plan year					5a			
b Total number of participants at the end of the plan year					5a 5b			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c (
d(1) Total number of active participants at the beginning of the plan year				5d(1)				
d(2) Total number of active participants at the end of the plan year				5d(2)				
		terminated employment during the p			5e	0		
than 100% vested								
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		valid electronic signature.	09/01/2020	JOSE MARTINEZ				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as plan ad	ministrator		
SIGN	Filed with authorized	valid electronic signature.	09/01/2020	JOSE MARTINEZ				

Date

Enter name of individual signing as employer or plan sponsor

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C If the plan is a defined benefit plan, is it covered under the PBGC insurance pro If "Yes" is checked, enter the My PAA confirmation number from the PBGC pro				_			
	(a) Beginning of Year			(See instructions.)			
Part III Financial Information	(a) Beginning of Year						
7 Plan Assets and Liabilities	., .		(b) End of Year			
a Total plan assets	6105		V 2	0			
b Total plan liabilities	0						
C Net plan assets (subtract line 7b from line 7a)	6105		0				
8 Income, Expenses, and Transfers for this Plan Year	(a) Amount		(b) Total				
a Contributions received or receivable from: (1) Employers	0						
(2) Participants	0						
(3) Others (including rollovers)	0						
b Other income (loss)	0						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				0			
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)							
e Certain deemed and/or corrective distributions (see instructions) 8e							
f Administrative service providers (salaries, fees, commissions) 8f							
g Other expenses							
h Total expenses (add lines 8d, 8e, 8f, and 8g)			0				
i Net income (loss) (subtract line 8h from line 8c)			0				
j Transfers to (from) the plan (see instructions)	-6105						
Part IV Plan Characteristics			0 1 1 1				
9a If the plan provides pension benefits, enter the applicable pension feature code 2E 2F 2G 2J 2K 2T 3D	les from the List of Plan Char	acterist	c Codes in tr	ne instructions:			
b If the plan provides welfare benefits, enter the applicable welfare feature code	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:						
Part V Compliance Questions							
10 During the plan year:		Yes	No	Amount			
Was there a failure to transmit to the plan any participant contributions within described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Figure Program)	duciary Correction		X				
b Were there any nonexempt transactions with any party-in-interest? (Do not in reported on line 10a.)			Х				
C Was the plan covered by a fidelity bond?	10c	X		20000			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bone by fraud or dishonesty?			X				
Were any fees or commissions paid to any brokers, agents, or other persons carrier, insurance service, or other organization that provides some or all of the plan? (See instructions.)	by an insurance he benefits under		Х				
f Has the plan failed to provide any benefit when due under the plan?	10f		X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-en	nd.) 10g		Х				
h If this is an individual account plan, was there a blackout period? (See instruction 2520.101-3.)	ctions and 29 CFR		X				
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							

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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 Scho (Form 5500) and line 11a below)			Yes	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?			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 granting the waiver			he date o	of the letter rulir _ Year	ng
lf :	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			
C Enter the amount contributed by the employer to the plan for this plan year					
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)					
e Will the minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No N	I/A
Part	VII 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			(
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)
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	13c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN((s)

Part I

С

I am the owner of the business and plan sponsor. Paychex held the fund for this pension and I relied on Paychex to properly advise me on how to fill out the Form 5500-SF yearly. Before transferring the funds to my individual retirement account, I consulted Paychex and they advised me that all the fillings had been done up to date. I am not a professional and had no knowledge that a final 5500-SF had to be filed for 2018. I sincerely, apologize for this oversight.

Jose F. Martinez