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).

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	uctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report	Identification Information							
For calend	ar plan year 2012 or fi	scal plan year beginning 01/01/	2012	and ending 1	2/31/2	2012			
	turn/report is for:	a single-employer plan		plan (not multiemployer)	r) a one-participant plan				
B This ref	turn/report is:	the first return/report	the final return/repor						
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	ım		
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested inf	ormation						
1a Name	of plan	·			1b	Three-digit			
ORLANDO 1	TELEPHONE COMPA	NY, INC 401 K PROFIT SHARING	PLAN TRUST			plan number	004		
					4.	(PN) •	001		
					1C	Effective date of plan 01/01/2011			
2a Blon o	noncor's name and ad	draga: include room or quite numbe	or (omployer if for a single	o ampleyor plan)	2h				
	TELEPHONE COMPA	dress; include room or suite number NY, INC	er (employer, ii for a singi	e-employer plan)	20	fication Number 39599			
					20	(EIN) 59-3439599 2c Sponsor's telephone number			
4558 35TH \$	STREET				20	6-6251			
ORLANDO,					2d	Business code	(see instructions)		
						81299	` ,		
3a Plan a	dministrator's name a	nd address XSame as Plan Spons	or Name Same as Pla	an Sponsor Address	3b	Administrator's	EIN		
		_	_						
					3c	Administrator's	telephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					4b EIN				
		mber from the last return/report.	ano laot rotam/roport mod	for the plan, offer the	4D EIN				
a Spons	or's name				4c PN				
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			5b	g			
C Numb	er of participants with	account balances as of the end of t	he plan year (defined ber	nefit plans do not					
comp	lete this item)				5c		47		
6a Were	all of the plan's asset	s during the plan year invested in e	ligible assets? (See instru	ıctions.)			X Yes No		
		f the annual examination and repor					V voo □ No		
		? (See instructions on waiver eligible ither line 6a or line 6b, the plan c	•				X Yes No		
		or incomplete filing of this return					abla a Cabadula		
		her penalties set forth in the instruc nd signed by an enrolled actuary, a							
	true, correct, and com				,	,	3 3 3 3		
	Filed with authorized	/valid electronic signature.	07/23/2013	ODLANDO TELEBLIO	IONE COMPANY INC				
SIGN HERE	riled with authorized/	valid electronic signature.	07/23/2013		HONE COMPANY, INC				
IILIKE	Signature of plan a	dministrator	Date	Enter name of individ	individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	lividual signing as employer or plan spor				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)		Prep	arer's telephone	number (optional)					

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Par	Part III Financial Information										
	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		_
	Total plan assets	7a	6448			(b) End of Year 579448				3	_
	Total plan liabilities	7b		0			0			_	
	Net plan assets (subtract line 7b from line 7a)	7c	6448				579448			_	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	31			(b) Total				_
	Contributions received or receivable from:						(D	Total			
	(1) Employers	8a(1)	5955	9							
	(2) Participants	8a(2)	17686	64							
	(3) Others (including rollovers)			73							
b	Other income (loss)	8b	2648	85							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						5	37381		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1993	19931							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	248	9							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							2242	0	
	Net income (loss) (subtract line 8h from line 8c)	8i				514961				1	
	Transfers to (from) the plan (see instructions)	8j		0							
Par	t IV Plan Characteristics	, oj									_
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2E 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instru	ctions:			
Don	V Commission of Oscartions										_
Part	•				Yes	NI -					
	During the plan year:					No		Am	ount		_
	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					_
С	Was the plan covered by a fidelity bond?			10c	X					2000	0
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
е	insurance service or other organization that provides some or all of the benefits under the plan? (See			10-		X					
	instructions.)			10e 10f		X					
	f Has the plan failed to provide any benefit when due under the plan?					^					_
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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										
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											
12							0				
(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 Month Day Year											
If 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											

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	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 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 the of the PBGC?	control	Yes X No					
С	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	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					