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

			Complete all entries in acc	cordance with the instruc	tions to the Form 550	<i>I</i> U-ЭГ.					
	art I		Identification Information								
Fo	r calenda	ar plan year 2012 or fis	scal plan year beginning 05/01/2	2013	and ending	11/30/2	2013				
A	This ret	urn/report is for:	a single-employer plan	a multiple-employer pl	an (not multiemployer)	/er) a one-participant plan					
В	This ret	urn/report is:	the first return/report	X the final return/report							
			an amended return/report	x a short plan year return	n/report (less than 12 m	nonths)					
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC program				
			special extension (enter descri	ption)							
Р	art II	Basic Plan Infor	rmation—enter all requested info	ormation							
	Name	•				1b	Three-digit				
ORB	BIT OIL C	OMPANY INC. PROF	ROFIT SHARING PLAN			plan number					
						10	(PN) 001				
						10	Effective date of plan 05/01/1976				
			dress; include room or suite numbe	r (employer, if for a single-	employer plan)	2b	Employer Identification Number				
ORE	BIT OIL (COMPANY INC.					(EIN) 64-0390848				
						2c	Sponsor's telephone number				
	BOX 139	16 IS 39060-1396				0-1	601-925-4651				
OLII	VIOIV, IV	0 00000 1000				2 a	Business code (see instructions) 424700				
3a	Plan ad	dministrator's name an	d address X Same as Plan Sponso	or Name Same as Plan	Sponsor Address	3b	Administrator's EIN				
			a addition Modified as I fair openior		- -		7.a				
						3с	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					
•			nber from the last return/report.	no last rotally roport mod lo	in and plan, officer are	4D EIIV					
а	Sponso	or's name				4c	PN				
5a	Total number of participants at the beginning of the plan year						3				
b	Total r	number of participants	at the end of the plan year			5b	0				
С	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						0				
62		•	during the plan year invested in eli			5c	X Yes No				
			the annual examination and report								
	under	29 CFR 2520.104-46?	(See instructions on waiver eligibil	ity and conditions.)							
	If you	answered "No" to eit	ther line 6a or line 6b, the plan ca	annot use Form 5500-SF	and must instead use	Form	5500.				
Ca	ution: A	penalty for the late of	or incomplete filing of this return	report will be assessed	unless reasonable ca	use is	established.				
			ner penalties set forth in the instruct								
		dule MB completed an rue, correct, and comp	nd signed by an enrolled actuary, as plete.	s well as the electronic vers	sion of this return/repor	t, and t	o the best of my knowledge and				
				10/00/00	I						
SIGN HERE		Filed with authorized/\	valid electronic signature.	12/23/2013	RAY JONES						
		Signature of plan ac		Date	Enter name of individ	ning as plan administrator					
SIC		Filed with authorized/\	valid electronic signature.	12/23/2013	RAY JONES						
HERE							ning as employer or plan sponsor				
Pre	eparer's	'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	t III Financial Information										
	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
	Total plan assets	7a	` ' -	1289500			0				
	Total plan liabilities	7b								0	
С	Net plan assets (subtract line 7b from line 7a)	7c	128950	89500			0				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	a) Amount			(b) Total				
	Contributions received or receivable from:		(1)								
	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b	2074	2							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2074	2	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	131024	1310242							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						•	31024	12	
	Net income (loss) (subtract line 8h from line 8c)	8i							28950	00	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G	feature co	des from the List of Plan Char	acteris	tic Code	es in	the ins	truction	s:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	c Code:	s in t	he instr	uctions	:		
Part	V Compliance Questions										
10	During the plan year:				Yes	No		Am	ount		
а	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					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions re on line 10a.)			10b		X					
С						Χ					_
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X					
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all of	ner person of the bene	s by an insurance carrier, efits under the plan? (See			X					
	instructions.)			10e							
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 e	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							
Part	VI Pension Funding Compliance										
11											
11a						1a					_
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						10				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	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										
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					1	2b					

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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						
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A			
VII Plan Terminations and Transfers of Assets							
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No					
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a						
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the confidence of the PBGC?	ontrol		X Yes No				
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.)							
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) PN(s)				
VIII Trust Information (optional)			<u> </u>				
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year			

14b Trust's EIN

14a Name of trust