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).

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OMB Nos. 1210-0110

1210-0089

2013

This Form is Open to Public Inspection

Pen	sion Be	nefit Guaranty Corporation	▶ Complete all entries in a	accordan	ce with the instruc	tions to the Form 550	0-SF.		spection	
Par	t I	Annual Report	Identification Information	n						
For ca	alenda	ar plan year 2013 or fis	scal plan year beginning 01/0	1/2013		and ending 1	2/13/2	2013		
	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer)				an (not multiemployer)	a one-participant plan				
B Th	nis ret	urn/report is:	the first return/report	님	final return/report					
			an amended return/report	x a sh	nort plan year returr	n/report (less than 12 m	onths)			
C Ch	neck b	oox if filing under:	Form 5558 special extension (enter des	ш	omatic extension		DFVC program			
D = ==		Daria Blanchata								
Part			rmation—enter all requested in	intormation	1		1 41		1	
		of plan ERENCE INTERPRET	ATION 401 K PROFIT SHARING	G PLAN TI	RUST		10	Three-digit plan number		
						(PN) ▶	001			
						1c	Effective date of 01/01	of plan /2008		
		oonsor's name and add ERENCE INTERPRET	dress; include room or suite numbration	ber (empl	oyer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 26-3635350		
8105 NW 33RD ST							2c	Sponsor's telephone number 305-667-4470		
DORAL							2d	Business code (see instructions) 541990		
3a P	lan ad	dministrator's name an	nd address XSame as Plan Spor	nsor Name	e Same as Plan	Sponsor Address	3b	Administrator's	EIN	
							3с	Administrator's	telephone number	
4 If	thon	ome and/or FINI of the	e plan sponsor has changed since	o the leet i	raturn/rapart filed fo	ur this plan, enter the	46	TIN .		
r	name,		mber from the last return/report.	e trie iast i	eturn/report filed to	i tilis plan, enter the	4b EIN 4c PN			
	•		at the beginning of the plan year	r			5a	T	3	
_			at the end of the plan year				5b			
C N	Numbe	er of participants with a	account balances as of the end o	of the plan	year (defined bene	fit plans do not	5c		0	
_		•	during the plan year invested in						X Yes □ No	
_		•	the annual examination and repo	-	,	•			N 163 ∐ 140	
			? (See instructions on waiver eligi						X Yes No	
ŀ	f you	answered "No" to ei	ther line 6a or line 6b, the plan	cannot u	se Form 5500-SF	and must instead use	Form	5500.		
c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No 🔯 Not determined										
Cauti	on: A	penalty for the late of	or incomplete filing of this retu	ırn/report	will be assessed u	unless reasonable cau	ıse 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.										
SIGN		Filed with authorized/v	iled with authorized/valid electronic signature. 05/01/2014 VERONICA MAHO		VERONICA MAHONE	NEY				
HERE		Signature of plan a	dministrator	Date Enter name of indi		Enter name of individ	ividual signing as plan administrator			
SIGN HERE										
		Signature of employ					dual signing as employer or plan sponsor			
Prepa	irer's	name (including firm n	ame, if applicable) and address;	include ro	om or suite numbei	r (optional)	Prep	arer's telephone	number (optional)	

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Part III Financial Information										
7	Plan Assets and Liabilities		(a) Reginning of Ves		(b) End of Year					
		7-		(a) Beginning of Year			(b) End of Year			
	Total plan assets Total plan liabilities	7a 7b		0			0			
	Net plan assets (subtract line 7b from line 7a)	76 7c		1338			0			
		76								
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount			(b) Total				
	(1) Employers									
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	-1	3						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-13			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	132	5						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					1325			
i_	Net income (loss) (subtract line 8h from line 8c)	8i				-1338				
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t 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: 3D 2G 2E 2F 2T 2J									
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
Part	Part V Compliance Questions									
10	During the plan year:					No	Amount			
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)					X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С						X				
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud					X				
е	Were any fees or commissions paid to any brokers, agents, or oth			10d						
•	insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X				
				10e						
	Has the plan failed to provide any benefit when due under the plan?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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									
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	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12										
	(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.										
	Enter the minimum required contribution for this plan year	,	•			12b				

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raye	J		

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			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?	. X	Yes No						
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a			0				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		X Yes	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.)								
13c(1) Name of plan(s):				13c(3) PN(s)					
Part	VIII Trust Information (optional)								
14a Name of trust				14b Trust's EIN					