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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

D 4 I	Benefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 5500	0-SF.			
Part I		dentification Information						
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
	A This return/report is for: X a single-employer plan					a one-participant plai		
B This re								
an amended return/report a short plan year return/report (less than 12 i				n/report (less than 12 mo	nonths)			
C Check box if filing under: ☐ Form 5558 ☐ automatic extension					☐ DFVC program			
special extension (enter description)								
Part II	•	mation—enter all requested info	ormation		1 h	There are all aside	<u> </u>	
1a Name of plan ORLANDO TELEPHONE COMPANY, INC 401 K PROFIT SHARING PLAN TRUST			ID	Three-digit plan number (PN)	001			
					1c	Effective date o	•	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ORLANDO TELEPHONE COMPANY, INC				2b	Employer Identification Number (EIN) 59-3439599			
4558 35TH	STREET				2c	Sponsor's telephone number 407-996-6251		
4558 35TH STREET ORLANDO, FL 32811-2952					2d	Business code (see instructions) 812990		
3a Plan	administrator's name and	d address XSame as Plan Spons	sor Name Same as Plar	n Sponsor Address	3b	Administrator's	EIN	
					3c	Administrator's	telephone number	
		plan sponsor has changed since t	the last return/report filed for	or this plan, enter the	4b	EIN		
	e, Ein, and the pian num sor's name	nber from the last return/report.			4c	PN		
5a Tota	I number of participants	at the beginning of the plan year			5a		90	
b Tota	I number of participants	at the end of the plan year			5b		167	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)								
				•	5c		121	
com	plete this item)						X Yes No	
6a Wer b Are	plete this item)e all of the plan's assets you claiming a waiver of	during the plan year invested in el	ligible assets? (See instruct of an independent qualific	ctions.)	PA)		X Yes No	
6a Wer b Are y	plete this item)e all of the plan's assets you claiming a waiver of er 29 CFR 2520.104-46?	during the plan year invested in el the annual examination and report (See instructions on waiver eligibi	ligible assets? (See instruct of an independent qualification and conditions.)	otions.)ed public accountant (IQI	PA)			
6a Wer b Are y unde	plete this item)ee all of the plan's assets you claiming a waiver of er 29 CFR 2520.104-46? u answered "No" to eit	during the plan year invested in el	ligible assets? (See instruct of an independent qualificility and conditions.)	otions.)ed public accountant (IQI	PA) Form	5500.	X Yes No	
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6a Wer b Are y unde If yo c If the Caution: Under per SB or Sch	plete this item)e all of the plan's assets you claiming a waiver of er 29 CFR 2520.104-46? u answered "No" to eit plan is a defined benefit A penalty for the late on alties of perjury and oth	during the plan year invested in el the annual examination and report (See instructions on waiver eligibisther line 6a or line 6b, the plan cat plan, is it covered under the PBG or incomplete filing of this return the repenalties set forth in the instruction of signed by an enrolled actuary, a	ligible assets? (See instruct of an independent qualification and conditions.)	and must instead use ERISA section 4021)? unless reasonable cau examined this return/rep	Form use is	5500. Yes No x established. ncluding, if applic	Yes No Yes No Not determined able, a Schedule	
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Da	rt III Financial Information							
<u>га</u> 7	•		(a) De alamin a crive		1		(h) Food of Wood	
		ssets and Liabilities (a) Beginning of Y lan assets			(b) End of Year 957720		(b) End of Year	
<u>а</u> b	Total plan liabilities		0			0		
	· · · · · · · · · · · · · · · · · · ·	otal plan liabilities					957720	
	, ,	an assets (subtract line 7b from line 7a)		Ю				
<u>8</u> а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
и	(1) Employers	8a(1)	7406	5				
	(2) Participants	0.400						
	3) Others (including rollovers)			:5				
b	Other income (loss)	8b	11872	6				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					438946	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	4671	6				
е	Certain deemed and/or corrective distributions (see instructions)	8e	794					
-	Administrative service providers (salaries, fees, commissions)	8f	601					
_ <u>-</u>	Other expenses	8g		0				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					60674	
÷	Net income (loss) (subtract line 8h from line 8c)						378272	
÷	Transfers to (from) the plan (see instructions)			0			010212	
Do:	, , , , , ,	8j		U				
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char:	acteris	stic Co	des in	the instructions:	
Ju	2E 2G 2J 2K 2T 3D	reature oo	des from the List of Frian Share	aotone		,aco III	the mondonoris.	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:	
Par	t V Compliance Questions							
10					Yes	No	Amount	
	During the plan year: Was there a failure to transmit to the plan any participant contributions.	tione within	n the time period described in		163	NO	Amount	
	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		
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X		
	·			100	X			
<u>C</u>				10c			57945	
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 instructions.)			10e		X		
f	instructions.)			10f		Χ		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Χ		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			401		Χ		
i	2520.101-3.)			10h				
	exceptions to providing the notice applied under 29 CFR 2520.10			10i				
Part	VI Pension Funding Compliance							
11								
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,	•						
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							
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					Day	Year	
	Enter the minimum required contribution for this plan year	(. 51				12b		

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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?	Y	es 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?				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	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			