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

		Complete all entries in accordance	dance with the instruc	ctions to the Form 55	000-5F.				
Part I	Annual Report	Identification Information							
For calend	dar plan year 2013 or fis	scal plan year beginning 01/01/201	3	and ending	12/31/2	2013			
A This re	eturn/report is for:	a single-employer plan	a multiple-employer p	lan (not multiemployer	er) a one-participant plan				
B This re	eturn/report is:	x the first return/report	the final return/report						
		an amended return/report	a short plan year retur	n/report (less than 12	months)				
C Check	box if filing under:	☐ Form 5558 ☐	automatic extension			DFVC progra	am		
• 0110011	box ii iiiiig anaon	special extension (enter description							
Part II	Rasic Plan Info	rmation—enter all requested inform	<u>, </u>						
1a Name		I III ation—enter all requested illioni	alion		1h	Three-digit			
		OFIT SHARING PLAN TRUST				plan number			
						(PN) •	001		
					1c	Effective date o	f plan		
						01/01	/2013		
	sponsor's name and add TMENTS INC	dress; include room or suite number (e	employer, if for a single-	-employer plan)	2b Employer Identification Number (EIN) 59-2257075				
					2c	2c Sponsor's telephone number			
	JTH DIXIE HIGHWAY					305-248	8-9475		
HOMESTE	AD, FL 33030				2d	Business code (see instructions) 722511			
3a Plan	administrator's name an	d address Same as Plan Sponsor N	Name Same as Plar	n Sponsor Address	3b	Administrator's	EIN		
					3c	Administrator's	telephone number		
							·		
		e plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b	EIN			
	e, Env, and the plan hun	nber from the last return/report.			4c	4c PN			
		at the beginning of the plan year			-	1	1		
_									
b Total number of participants at the end of the plan yearc Number of participants with account balances as of the end of the plan year (defined benefit plans do not					- 1				
					5c		1		
	•	during the plan year invested in eligib	•	,			X Yes No		
		the annual examination and report of (See instructions on waiver eligibility					X Yes No		
		ther line 6a or line 6b, the plan cann					M 100 110		
		it plan, is it covered under the PBGC in					Not determined		
• II tile	pian is a defined benefit	it plan, is it covered under the 1 Boo ii	isdiance program (see	ENION SCOTION 4021)	· ····· 🖂		140t determined		
	· · · · · · · · · · · · · · · · · · ·	or incomplete filing of this return/rep							
		ner penalties set forth in the instruction							
	iedule MB completed an true, correct, and comp	nd signed by an enrolled actuary, as wolete.	ell as the electronic ver	sion of this return/repo	ort, and t	to the best of my	knowledge and		
,									
SIGN HERE	Filed with authorized/v	valid electronic signature.	07/22/2014	MICHAEL CAMPBE	LL				
IILIXL	Signature of plan ac	dministrator	Date	Enter name of indiv	name of individual signing as plan administrator				
SIGN									
HERE	Signature of employer/plan sponsor Date Enter name of individe			idual signing as employer or plan sponsor					
Preparer's		ame, if applicable) and address; includ					number (optional)		

Form 5500-SF 2013 Page **2**

Part III Financial Information										
7 Plan Assets and Liabilities			(a) Beginning of Yea	(a) Reginning of Year			(b) End of Year			
a	Total plan assets	7a	1	0			122			2
	Total plan liabilities	7b		0						0
	Net plan assets (subtract line 7b from line 7a)	7c		0					12:	2
8	·		(a) Amount				(b) -	Total		
a	Contributions received or receivable from:		(a) ranount				(5)	. ota.		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)	11	9						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		3						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							122	2
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		0						
g	Other expenses	. 8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0
i	Net income (loss) (subtract line 8h from line 8c)	. 8i							12	2
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics				•					
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instru	ction	s:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instruc	tions		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Λm	ount	
	Was there a failure to transmit to the plan any participant contribution	tions within	n the time period described in					AIII	ount	
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					Х				
N		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
				100		Χ				
				10c						
	or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				Х				
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	Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
	oid the plan have any participant loans? (If "Yes," enter amount as of year end.)			10q		Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g		X				
i	If 10h was answered "Yes," check the box if you either provided the	ne required	d notice or one of the							
D = ==	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
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 Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							X No			
12		(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	ng amortize	ed in this plan year, see instru		, and e	enter th Day	ne date of	the le		ıling
а	If a waiver of the minimum funding standard for a prior year is beir	ng amortiz	ed in this plan year, see instru Mon	th	, and e	_	ne date of			ıling

Page	3 -	1
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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)						
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 coof the PBGC?	ontrol		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.)						
13c(1) Name of plan(s):			V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			