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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Par			t Identification Inforn	nation						
For ca	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
A Th	nis retu	return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one			a one-partici	pant plan				
B Th	his return/report is:									
			an amended return/re	port a	short plan year retur	n/report (less than 12 m	onths)		
C C	neck bo	ox if filing under:	Form 5558	a	utomatic extension			DFVC progra	am	
		J	special extension (ent	ter description))			ш		
Par	t II	Basic Plan Info	ormation—enter all reque							
	lame o						1b	Three-digit		
		•	S, PA PROFIT SHARING PI	LAN				plan number		
							4.0	(PN) •	001	
							10	Effective date o		
2a ⊦	lan sp	onsor's name and a	ddress; include room or suit	te number (em	plover. if for a single-	emplover plan)	01/01/2002 2b Employer Identification Numb			
		RIN & ASSOCIATE		(-	, , , , , , , , , , , , , , , , , , , ,	- 1 - 3 - 1 - 7	(EIN) 65-1073639			
							2c	2c Sponsor's telephone number		
		NIA AVE						305-44		
SUITE CORAI		LES, FL 33134					2d	2d Business code (see instructions)		
32 F	lon od	miniatratar'a nama s	and address XSame as Pla	n Changar Na	ma Deama as Blar	n Sponsor Address	3h	541310		
Ја Г	iaii au	ministrator s name a	and address Noame as Fla	iii Sponsoi ivai	ille Daille as Flai	i Sporisor Address	35	3b Administrator's EIN		
							3с	Administrator's	telephone number	
4 I	the na	ame and/or EIN of th	ne plan sponsor has change	ed since the las	st return/report filed for	or this plan, enter the	4b EIN			
			umber from the last return/re	eport.	·	·				
	•	r's name					+	4c PN		
_			s at the beginning of the pla	•			- Ou		2	
			s at the end of the plan year				5b		2	
			account balances as of the	•	•	•	. 5c		2	
6a	Were a	all of the plan's asse	ts during the plan year inves	sted in eligible	assets? (See instruc	tions.)			X Yes No	
			of the annual examination a							
			6? (See instructions on waiveither line 6a or line 6b, th						N Tes NO	
	-		efit plan, is it covered under	-					Not determined	
							_		Not determined	
			or incomplete filing of the							
			ther penalties set forth in thand signed by an enrolled a							
		ue, correct, and con		,,			,	,		
SIGN	F	Filed with authorized	d/valid electronic signature.		07/23/2014	CARLOS MARIN				
HERE		Signature of plan	administrator		Date	Enter name of individ	dual si	gning as plan adr	ministrator	
SIGN		<u> </u>	administrator Date Enter name of individual signing as plan adminid/valid electronic signature. 07/23/2014 CARLOS MARIN							
HERE					dual signing as employer or plan sponsor					
Prepa	rer's n		name, if applicable) and add	dress; include					number (optional)	
		-	•						•	

Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea	(b) End of Year					
<u>'</u> a	Total plan assets	7a	(a) Beginning of Tea			(b) End of Year 325547			
	Total plan liabilities	7b		0			0		
	Net plan assets (subtract line 7b from line 7a)	76 7c	28462			32	25547		
8	Income, Expenses, and Transfers for this Plan Year	70				(b) Total			
	Contributions received or receivable from:		(a) Amount	(a) Amount					
	(1) Employers	8a(1)	539	5					
	(2) Participants	004							
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	1498	1					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				4	13790		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	Other expenses	8g	286	3					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2863		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				40927			
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 3D 2E 2F 2G 2J 2T	feature co	des from the List of Plan Char	acteristic	Codes in	the instructions:			
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	Part V Compliance Questions								
10	During the plan year:			Y	es No	Amount			
а				10a	Х		0		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X		0		
С	· · · · · · · · · · · · · · · · · · ·			10c	X		0		
d				100			-		
	or dishonesty?			10d	X		0		
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all	•			V				
instructions.)				10e	X		0		
f	Has the plan failed to provide any benefit when due under the plan?				X		0		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X		0		
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)							
i	If 10h was answered "Yes," check the box if you either provided the	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		-		10i	ı				
11									
110							7.00 /110		
	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
12						ies 🔥 NO			
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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	granting the waiver				Day	Year			
	Enter the minimum required contribution for this plan year	•			12b		0		

Page 3	3 -	1	
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С	Enter the amount contributed by the employer to the plan for this plan year	12c	0				
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			0		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No X	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			0		
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		
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) F	PN(s)		
Part VIII Trust Information (optional)							
14a Name of trust			14b Trust's EIN				