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).

2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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Part I	Annual Report I	dentification Information	n					
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
A This r	return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan							
B This r	eturn/report is:	X the first return/report	the final return/report	t				
		an amended return/report	a short plan year retu	rn/report (less than 12	months))		
C Chec	k box if filing under:	X Form 5558	automatic extension		,	DFVC progra	am	
• Onco	C DOX II IIIIII G GIIGGI.	special extension (enter des				☐ 2. 10 b.og.o	••••	
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Part II		mation—enter all requested in	nformation		46	T	1	
	1a Name of plan OIK EMPLOYEE RETIREMENT PLAN				ID	Three-digit plan number		
40 IN LIVIE	LOTEL RETIREWILINT F	LAN				(PN) ▶	001	
					1c	Effective date o	f plan	
						01/01	•	
	sponsor's name and add /ER MANAGEMENT, LLC	lress; include room or suite num	ber (employer, if for a single	e-employer plan)	2b	Employer Identi		
SUNFLOV	VER IVIANAGEWENT, LL	.				(=)	31797	
					2c	Sponsor's telep		
	DYCE STREET E, MS 38771				0-1	662-647-5535		
ROLL VILL	L, WO 30771				20	Business code ((see instructions)	
3a Plan	administrator's name and	d address Same as Plan Spor	nsor Name Same as Pla	an Sponsor Address	3b	Administrator's		
	NT PLAN SERVICES, LL	<u> </u>	KELAND DRIVE	an oponion manege			557054	
LINCIVILI	VI I LAN SERVICES, EL		OD, MS 39232		3с		telephone number	
						601-919	9-1023	
		plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b	EIN		
nam	e, EIN, and the plan num	plan sponsor has changed since the from the last return/report.	e the last return/report filed	for this plan, enter the				
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Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Ves				(h) End of Voca
_ <u>'</u> _a		(2) - 233		0	(b) Elia		(b) End of Year 264521
<u>a</u>	Total plan liabilities	7a 7b		0			0
	Total plan liabilities			0			264521
8	,	7c					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total
и	(1) Employers	8a(1)	3700	0			
	(2) Participants	8a(2)	1400	0			
	(3) Others (including rollovers)	8a(3)	115	3			
b	Other income (loss)	8b	4483	7			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					96990
d	Benefits paid (including direct rollovers and insurance premiums			0			
	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			
<u>g</u>	Other expenses	. 8g		0			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					96990
	Transfers to (from) the plan (see instructions)	8j	16753	1			
Pai	t IV Plan Characteristics						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cterist	ic Coc	les in t	he instructions:
_							
Par	t V Compliance Questions			1	1		T
10	During the plan year:			ı	Yes	No	Amount
a	a Was there a failure to transmit to the plan any participant contributions within the time period described i 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		Χ	
				10c	Χ		1000000
	Did the plan have a loss, whether or not reimbursed by the plan's			100			1000000
	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						Χ	
g	J Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X	
i	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 2520.10	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) Yes No							
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39						
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,						
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 Day Year							
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.			-	
	Enter the minimum required contribution for this plan year					12b	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)	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 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.)						
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			