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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I Annual Report Identification Information										
For calend	For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014									
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this of participating employer information in accordance with the form										
		a one-participant plan	a foreign plan							
B This ret	urn/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 mo	onths)					
				. ,						
C Check	box if filing under:	X Form 5558	automatic extension		☐ DFVC ¡	orogram				
		special extension (enter descriptio	n)							
Dawt II	Dania Diam Inf									
Part II		ormation—enter all requested information	ation		4 b = Thomas (1997)	.				
1a Name	•	LLC 401 K PROFIT SHARING PLAN TE	PLIST		1b Three-digiting plan number					
EVANOFF FAMILY HOLDINGS, LLC 401 K PROFIT SHARING PLAN TRUST					(PN) ▶ 001					
					1c Effective date of plan					
					01/01/2014					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) EVANOFF FAMILY HOLDINGS, LLC				-employer plan)	2b Employer Identification Number (EIN) 02-0514296					
					2c Sponsor's	telephone number				
5355 MCINT	OSH RD., UNIT F				941-203-5326					
SARASOTA,	FL 34233				2d Business code (see instructions)					
					812990					
3a Plan a	dministrator's name a	and address XSame as Plan Sponsor.			3b Administrator's EIN					
						ttor's telephone number				
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.										
	or's name				4c PN					
5a Total number of participants at the beginning of the plan year					5a	4				
b Total	number of participant	s at the end of the plan year			5b	4				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	3					
	,	articipants at the beginning of the plan y			5d(1)	4				
-1(0)						4				
d(2) Total number of active participants at the end of the plan year					5d(2)	4				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
		or incomplete filing of this return/rep								
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, as we aplete.								
SIGN HERE	Filed with authorized	d/valid electronic signature.	08/25/2015	PATTI HARTSELL						
	Signature of plan	administrator	Date	Enter name of individu	ıal signing as pla	n administrator				
	orginature or plan	udininisti atoi	Date	Enter name of malvide	aa sigiiiig as pia	ar administrator				
SIGN HERE										
IILI\L	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ıal signing as em	ployer or plan sponsor				

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann	dent qualified public accounta ons.) n 5500-SF and must instead	nt (IQ	PA) Form	5500.			□ .	′es ′es	No	
C	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pro	ogram (see ERISA section 40	21)?		Yes	No	X 1	Not de	termine	d
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) E	nd of	f Year		
	Total plan assets	. 7a		0						4923	
	Total plan liabilities	. 7b		0						0 4923	
	Net plan assets (subtract line 7b from line 7a)	. 7с		U	-					4923	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(1	o) To	tai		
	(1) Employers	. 8a(1)		0							
	(2) Participants	. 8a(2)	48	358							
	(3) Others (including rollovers)	. 8a(3)		0							
	Other income (loss)	. 8b		65							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								4923	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0							
	Certain deemed and/or corrective distributions (see instructions)	. 8e		0							
f	Administrative service providers (salaries, fees, commissions)	. 8f		0							
g	Other expenses	. 8g		0							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								0	
<u>i</u>	et income (loss) (subtract line 8h from line 8c)									4923	
j	Transfers to (from) the plan (see instructions)	· 8j		0							
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions										
10	During the plan year:				Yes	No		Α	mou	nt	
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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
C	Was the plan covered by a fidelity bond?			10c		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part	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 for	rom Schedu	le SB (Form 5500) line 39			11a					
12	Is this a defined contribution plan subject to the minimum funding	g requiremer	nts of section 412 of the Code	or se	ction	302 of	ERISA	?	١	'es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below		•					- (.:	. 1		
а	If a waiver of the minimum funding standard for a prior year is being ranting the waiver.	-			, and 6 	_	ne date		e lette ′ear _	r ruling	_

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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 the	his year	13a		
b	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
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust