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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I		t Identification Information							
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/	2014	and ending 12/3	31/2014				
A This re	eturn/report is for:) (Filers checking this box must attach a list ordance with the form instructions)						
		a one-participant plan	a foreign plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/repor	the final return/report					
		an amended return/report	a short plan year ret	urn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC pro	ogram			
		special extension (enter des	cription)						
Part II	Basic Plan Inf	formation—enter all requested i	nformation						
1a Name					1b Three-digit				
		S, P.A. 401(K) PROFIT SHARING F	PLAN		plan numbe	r			
				-	(PN) •	003			
					1c Effective da	te of plan I/01/2007			
2a Plan s	sponsor's name and a	address; include room or suite num 0.S, P.A.	ber (employer, if for a sing	le-employer plan)		entification Number 5-0529610			
					2c Sponsor's te				
8500 S.W. 9 MIAMI, FL 3	2ND STREET, SUIT 3156-7379	E 101		-					
					2d Business code (see instructions) 621111				
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		3b Administrator's EIN				
name	e, EIN, and the plan r	the plan sponsor has changed since number from the last return/report.	e the last return/report filed	I for this plan, enter the	4b EIN				
	sor's name	to at the beginning of the plan year			4C PN	4.5			
_		ts at the beginning of the plan year		-	5a	15			
	•	ts at the end of the plan year		-	5b	15			
compl	lete this item)	h account balances as of the end o			5c	15			
d(1) Tot	tal number of active p	participants at the beginning of the	plan year		5d(1)	13			
d(2) To	tal number of active	participants at the end of the plan y	ear		5d(2)	12			
e Numbe	er of participants that	terminated employment during the	plan year with accrued be	-	5e	1			
		e or incomplete filing of this retu		d unless reasonable equ	aa ia aatabliahad				
Under pen SB or Sch	alties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/rep	ort, including, if ap	plicable, a Schedule			
SIGN		d/valid electronic signature.	09/30/2015	NESTOR DEMORIZI, N	M.D.				
HERE	HERE					dual signing as plan administrator			
SIGN									
SIGN									
HERE	Signature of emp	lover/plan sponsor	Date	Enter name of individu	al signing as emp	over or plan sponsor			
HERE		loyer/plan sponsor name, if applicable) and address (Date include room or suite num	Enter name of individu		oyer or plan sponsor one number (optional)			

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot be a considerable or the considera	an indeper and conditi	ident qualified public accounta	int (IQ	(PA)				<u> </u>	es [No No
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No	1	lot de	ermi	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) E	nd of	Year		
a	Total plan assets	7a	6323	337					78	6122	
b	Total plan liabilities	7b		0						0	
C	Net plan assets (subtract line 7b from line 7a)	7c	6323	337	_				78	6122	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(k) Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)	895	514							
	(2) Participants	8a(2)	571	160							
	(3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b	276	889							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							17	4363	
	Benefits paid (including direct rollovers and insurance premiums		176	327							
	o provide benefits)	8d	170	0							
	Certain deemed and/or corrective distributions (see instructions)	8e	29	951							
	Administrative service providers (salaries, fees, commissions) Other expenses	8f 8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							2	0578	
	Net income (loss) (subtract line 8h from line 8c)								15	3785	
	Transfers to (from) the plan (see instructions)										
Par	IV Plan Characteristics	O)									
b Part	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature code	es from the List of Plan Chara	cterist	tic Cod	les in t	he instr	uctior	ns:		
10	During the plan year:				Yes	No		Α	moun	t	
	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	ciary Corr	ection Program)	10a		X					
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					7	70000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the bene	efits under the plan? (See	10e	X						5913
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10g	X					1	15269
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		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	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Υ	es ×	No.
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a					
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection	302 of	ERISA?	?	Y	es 🔀	No.
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		•								
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and (enter tl Day			letter ear _	rulin	g

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to lin	e 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)			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 the	nis year		13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		•	ontrol		Yes	(No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3) P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

2014

OMB Nos. 1210-0110 1210-0089

Form 5500-SF (2014

This Form is Open to **Public Inspection**

Pension Benefit Guaranty Corporation	Complete all entries in	accordance with the instru	ctions to the Form 55	00-SF.					
Part Annual Report	Identification Information								
For calendar plan year 2014 or fis	scal plan year beginning	01/01/2014	and ending		1/2014				
A This return/report is for:	a single-employer plan a one-participant plan	a multiple-employer pla of participating employer a foreign plan	n (not multièmployer) (er information in accord	Filers checking lance with the f) this box must attach a list form instructions)				
B This return/report is	the first return/report	the final return/report		· ·					
D This returning port is	an amended return/report	a short plan year return	/report (less than 12 m	onths)					
A man and a second	Form 5558	automatic extension	•	☐ DFV	program				
C Check box if filing under:	special extension (enter desc	ription)							
Part II Basic Plan Info	rmation—enter all requested in	formation							
1a Name of plan				1b Three-d					
·	M D to D A 401/V)	Profit		plan nur (PN) ▶	003				
Demorizi & Polanco, Sharing Plan	M.D.'s, P.A. 401(k)	FIOLIC	•	1c Effective					
	•			01/01/2007					
2a Plan sponsor's name and ad	dress; include room or suite numb	er (employer, if for a single-e	mployer plan)		er Identification Number				
Demorizi and Polanc					5-0529610				
				,	r's telephone number				
8500 S.W. 92nd Stre	ot Suite 101				279-3878 s code (see instructions)				
	ec, sarce ror	. ביד	33156-7379	621111					
Mi am i	nd address XSame as Plan Spon			3b Adminis					
A XVII ASSISTED	e plan sponsor has changed since	the last return/report filed fo	r this plan, enter the	4b EIN					
 4 If the name and/or EIN of the name, EIN, and the plan nu a Sponsor's name 	mber from the last return/report.	: the last folds in open med so	Francis - Artistan	4c PN					
5a Total number of participants	at the beginning of the plan year	**************************		5a	1 5				
	s at the end of the plan year			5b	1:				
C Number of participants with	account balances as of the end o	f the plan year (defined bene	fit plans do not	5c	1 5				
complete this item) d(1) Total number of active pa	articipants at the beginning of the	olan year		5d(1)	1.3				
	articipants at the end of the plan y			5d(2)	1.				
e Number of participants that t	erminated employment during the	plan year with accrued bene	fits that were	5e					
	or incomplete filing of this retu	rn/report will be accessed i	inless reasonable ca	use is establis	shed.				
	ther penalties set forth in the instr and signed by an enrolled actuary,	uctione I doclare that I have (eyamined this return/re	DOLL BICIUGINA.	II applicable, a concacie				
SIGN SIGN		/ .	Nestor Demori	zi, M.D.					
HERE Signature of plan	administrator	Date 6 DIT	Enter name of individ		plan administrator				
SIGN JUL		, , , , , , , , , , , , , , , , , , , ,	Nestor Demori	zi, M.D.					
HERE Signature of empl	oyer/plan sponsor	Date (4/23/ T	Enter name of individ	dual signing as	employer or plan sponsor				
Preparer's name (including firm	name, if applicable) and address	(include room or súite numbe	r) (optional)		elephone number (optional)				

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b	Were all of the plan's assets during the plan year invested in eligible. 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 cannulf the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condi o <mark>t use F</mark> o	ndent qualified public accounta itions.) orm 5500-SF and must instea	ant (IC d use	PA) Form	ı 5500	Yes No		
	Financial Information	isulative (Jogiani (see LittoA section 4	021):		1 100	☐ No. ☐ Not defellittled		
7	Plan Assets and Liabilities		(a) Paginning of Vac		T	MICHINO-CONO	(b) End of Year		
a	Total plan assets	. 7a	(a) Beginning of Yea	2,33	-		725,845		
<u>p</u>	Total plan liabilities	7b	62,	2,33	0		720,045		
c	Net plan assets (subtract line 7b from line 7a)	7c 632,337				725,84			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	/			(b) Total		
а	Contributions received or receivable from:								
	(1) Employers	8a(1)		9,23					
	(2) Participants.	8a(2)	5.7	7,16					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	2	7,68	9		114 005		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			+		114,08		
	to provide benefits)	8d	1	7,62	7				
е	Certain deemed and/or corrective distributions (see instructions)	8e			0				
f_	Administrative service providers (salaries, fees, commissions)	8f		2,95	2				
g	Other expenses	8g			0				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					20,57		
i	et income (loss) (subtract line 8h from line 8c)				_ _		93,508		
]	Transfers to (from) the plan (see instructions)	8j			0				
	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 3D If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable pension and the plan provides pension benefits, enter the applicable pension and the plan provides welfare benefits, enter the applicable pension and the plan provides welfare benefits, enter the applicable pension and the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits and the plan provides								
10	During the plan year:				Yes	No	Amount		
а	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		Х			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Х			
C	Was the plan covered by a fidelity bond?			10c	Х		70,00		
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		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.)	of the ben	efits under the plan? (See	10e	Х		5,91		
f	Has the plan failed to provide any benefit when due under the pla	n?	,	10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g	Χ		15,26		
***************************************	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instru	uctions and 29 CFR	10h	21	Х			
Ĭ	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne required	d notice or one of the	10i	·	**			
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500 and line 11a below)								
11a	Enter the unpaid minimum required contribution for current year fr					11a			
12	Is this a defined contribution plan subject to the minimum funding	··				302 of	ERISA? Yes X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								

Form 5500-SF 2014	,			
Page 3 - If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line b Enter the minimum required contribution for this	**			
b Enter the minimum required contribution for this plan year	13.	- T		
		2b		
C Enter the amount contributed by the employer to the plan for this plan year d Subtract the amount in line 12c from the amount in line 12c. Forter the		2c	"	
negative amount)	left of a			····
e Will the minimum funding amount reported on line 12d be met by the funding deadline.		d		
The state of the s		. Ye	s No	N/A
13a Has a resolution to terminate the plan been adopted in any plan year?				
plant assets that revened to the employer this year			∠ No	
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug	ht under the seet	a		
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred. (See instructions.)	the plan(s) to	.	[] Ye	s X No
13c(1) Name of plan(s):	40 - (0)	~1111		
	136(2)	EIN(s)	13c(3) PN(s)
Part VIII Trust Information (optional)				
14a Name of trust				
	14b	Trust's El	N	
		,		
		_		
		3.	······································	