## 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).

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Pens	sion Benefit Guaranty Corporation	▶ Complete all entries in	accordance with the instructions to the Form 55	500-SF					
Par	t I Annual Report	Identification Information							
For ca	llendar plan year 2015 or fis	cal plan year beginning 01/01/2	2015 and ending 12	2/31/20	15				
<b>A</b> Th	is return/report is for:	a single-employer plan  a one-participant plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions) a foreign plan						
<b>B</b> This	s return/report is	months)							
<b>C</b> Ch	neck box if filing under:	automatic extension	DFVC program						
		special extension (enter desc	1 /						
	ame of plan	rmation—enter all requested in OFIT SHARING PLAN TRUST	formation		Three-digit plan number (PN) •	•			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LAM SERVICES INC					01/01/2015 <b>2b</b> Employer Identification Number (EIN) 37-1557131				
					2c Sponsor's telephone number 786-282-6565				
41 NE 98TH STREET MAMI SHORES, FL 33138					2d Business code (see instructions) 812990				
<b>3a</b> P	lan administrator's name an	d address XSame as Plan Spon	SOF.		Administrator's I Administrator's t	EIN elephone number			
n		plan sponsor has changed since nber from the last return/report.	the last return/report filed for this plan, enter the	4b 4c					
_		at the heginning of the plan year		5a		2			
	otal number of participants at the beginning of the plan yearotal number of participants at the end of the plan year				)	2			
C N	Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				;	2			
	Total number of active par	5d(1)							
` '		5d(	2						
<ul> <li>d(2) Total number of active participants at the end of the plan year</li> <li>Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested</li> </ul>					5e				
			n/report will be assessed unless reasonable cau						
			ctions, I declare that I have examined this return/repas well as the electronic version of this return/report						

belief, it is true, correct, and complete.

	Filed with authorized/valid electronic signature.	07/11/2016	BRANDEE LAM				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address (include room or suite number )				Preparer's telephone number			

	Form 5500-SF 2015		Page <b>2</b>								
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 a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann	an indepe and condit ot use Fo	ndent qualified public a tions.) orm 5500-SF and must	ccount	ant (IQ	PA)  <b>Form</b>	5500.			X Ye	
	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)? .		Yes	No	X	lot dete	ermined
Par	t III   Financial Information	1	1			1					
	Plan Assets and Liabilities		(a) Beginning	of Ye			(b) End of Year				
	Total plan assets	7a			0					27	7678
	Total plan liabilities	7b		0				27678			
	Net plan assets (subtract line 7b from line 7a)ncome, Expenses, and Transfers for this Plan Year	7c	(a) Ama-				(b) Total				
	Contributions received or receivable from:		(a) Amou	ınt				(1	<i>)</i> ) 10t	aı	
	(1) Employers	8a(1)		2	2200						
	2) Participants	8a(2)		25	954						
	3) Others (including rollovers)	8a(3)			0						
	Other income (loss)	8b			-476						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								27	7678
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d			0						
е (	Certain deemed and/or corrective distributions (see instructions)	8e		0							
<u>f</u> ,	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
	i Net income (loss) (subtract line 8h from line 8c)									27	7678
_	Transfers to (from) the plan (see instructions)	8j			0						
Par		f t	ales form that list of Di	Ol			dee See	d			
9a	If the plan provides pension benefits, enter the applicable pension ${}^2$ E ${}^2$ F ${}^2$ G ${}^2$ J ${}^2$ K ${}^2$ T ${}^3$ D	reature co	odes from the List of Pi	an Cna	racteris	Stic Co	aes in i	tne ins	tructio	ons:	
В	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Plan	n Chara	acterist	ic Cod	les in th	ne instr	uction	ns:	
Part							NI/A	1	<del></del>		
10 a	During the plan year:  Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period		Yes	No	N/A			Amount	!
u	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest					V					
	reported on line 10a.)			10b		X					
<u>c</u>	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 by fraud or dishonesty?			10d		X					
е	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.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan?			10f		Χ					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10ii							
j	Did the plan trust incur unrelated business taxable income?			10i							
Part	·			10)	<u> </u>			<u>i                                      </u>			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Ye	s X No
11a	Enter the unpaid minimum required contribution for all years from						11a				<u></u>
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										

	F	orm 5500-SF 2015 Page <b>3</b> - 1							
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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								
lf	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
<b>b</b> Enter the minimum required contribution for this plan year									
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co						
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	) EIN(s) 13c(			PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d Trustee's or custodian's					
Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions				∏No			
15a	Is the	plan a 401(k) plan?		Ye					
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):						Average benefit test		
16b	<b>16b</b> Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?				s	No			
17a Has the plan been timely amended for all required tax law changes?				Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).							tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter								
18		Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				No			
19	9 Were in-service distributions made during the plan year?				s	No			
	If "Yes	" enter amount		19					
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?					No	N/A		