INNOVATIVE FOOD HOLDINGS INC
Form SC 13D/A
January 08, 2019

I	IN	J	Π	1	F.	Г	)	S	Г	A	7	ויו	F.	ς	

### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

### **SCHEDULE 13D/A**

**Under the Securities Exchange Act of 1934** 

(Amendment No. 6)\*

### INNOVATIVE FOOD HOLDINGS, INC.

(Name of Issuer)

### **COMMON STOCK**

(Title of Class of Securities)

45772H202 (CUSIP Number)

DENVER J. SMITH

**52 CARLSON DRIVE** 

MILFORD, CT 06460

(405) 830 - 3274

(Name, Address and Telephone Number of Person

12/31/18		
(Date of Event which Requires		

Authorized to Receive Notices and Communications)

Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of §§ 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

### **SCHEDULE 13D**

CUSIP No. 45772H202 Page 2 of 12 Pages

NAME OF REPORTING PERSON

I.R.S. IDENTIFICATION NO.
OF ABOVE PERSON
(ENTITIES ONLY)
Denver J. Smith

CHECK THE
APPROPRIATE
BOX IF A
MEMBER OF A
GROUP (SEE
INSTRUCTIONS)

**(b)** 

**SEC USE ONLY** 

4 SOURCE OF FUNDS (SEE INSTRUCTIONS)
PF

5 CHECK IF
DISCLOSURE OF
LEGAL PROCEEDINGS
IS REQUIRED
PURSUANT TO ITEMS
2(d) OR 2(e)

6

2

3

# CITIZENSHIP OR PLACE OF ORGANIZATION

United States Of America

		SOLE
	7	VOTING
NIIMDED OE		<b>POWER</b>
NUMBER OF		765,637 shares

**SHARES** 

S					
BENEFICIALLY	8	SHARED VOTING			
OWNED BY		<b>POWER</b> 1,042,488 shares			
EACH					

\_\_\_\_

REPORTING	9	SOLE DISPOSITIVE			
PERSON		POWER 765,637 shares			

**WITH** 

SHARED
10 DISPOSITIVE
POWER
1,042,488 shares

AGGREGATE AMOUNT
BENEFICIALLY OWNED
BY EACH REPORTING
PERSON
1,808,125 shares

CHECK BOX IF THE
AGGREGATE AMOUNT
IN ROW (11)
EXCLUDES CERTAIN
SHARES (SEE(SEE
INSTRUCTIONS)
(SEE INSTRUCTIONS)

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)
5.4%

14 TYPE OF REPORTING PERSON IN

CUSIP No. 45772H202 Page 3 of 12 Pages

NAME OF REPORTING PERSON

1

I.R.S. IDENTIFICATION NO.
OF ABOVE PERSON
(ENTITIES ONLY)
CRC Founders Fund, LP

81-2726593

2 CHECK THE
APPROPRIATE
BOX IF A
MEMBER OF A
GROUP (SEE
INSTRUCTIONS)

**(b)** 

**SEC USE ONLY** 

3

4 SOURCE OF FUNDS (SEE INSTRUCTIONS)
WC

5 CHECK IF
DISCLOSURE OF
LEGAL PROCEEDINGS
IS REQUIRED
PURSUANT TO ITEMS
2(d) OR 2(e)

6 OF ORGANIZATION
Delaware

SOLE 7 VOTING POWER

NUMBER OF 191,864 shares

**SHARES** 

BENEFICIALLY 8 SHARED VOTING POWER

OWNED BY 0

**EACH** 

REPORTING SOLE

PERSON

9 DISPOSITIVE
POWER

191,864 shares

WITH

11

SHARED
10 DISPOSITIVE
POWER
0

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

191,864 shares

12 CHECK BOX IF THE
AGGREGATE AMOUNT
IN ROW (11)
EXCLUDES CERTAIN
SHARES (SEE(SEE
INSTRUCTIONS)
(SEE INSTRUCTIONS)

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)
0.6%

14 TYPE OF REPORTING PERSON PN

CUSIP No. 45772H202 Page 4 of 12 Pages

NAME OF REPORTING PERSON

I.R.S. IDENTIFICATION NO.
OF ABOVE PERSON
(ENTITIES ONLY)
Donald E. Smith

CHECK THE
APPROPRIATE
BOX IF A
MEMBER OF A
GROUP (SEE
INSTRUCTIONS)

2

3

5

**(b)** 

**SEC USE ONLY** 

4 SOURCE OF FUNDS (SEE INSTRUCTIONS)
PF

CHECK IF
DISCLOSURE OF
LEGAL PROCEEDINGS
IS REQUIRED
PURSUANT TO ITEMS
2(d) OR 2(e)

6 OF ORGANIZATION
United States Of America

**NUMBER OF** 

SHARES 7 SOLE

VOTING

**BENEFICIALLY** 

**POWER** 26,000

**OWNED BY** 

**EACH** 

**SHARED** 

8 VOTING

REPORTING

**POWER** 

804,804 shares

**PERSON** 

WITH

**SOLE** 

9 DISPOSITIVE POWER

26,000

**SHARED** 

10 DISPOSITIVE

**POWER** 

804,804 shares

AGGREGATE AMOUNT BENEFICIALLY OWNED

11 BY EACH REPORTING

**PERSON** 

830,804 shares

CHECK BOX IF THE AGGREGATE AMOUNT

12 IN ROW (11)

EXCLUDES CERTAIN SHARES (SEE(SEE INSTRUCTIONS) (SEE INSTRUCTIONS)

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)

2.5%

TYPE OF REPORTING

**PERSON** 

IN

CUSIP No. 45772H202 Page 5 of 12 Pages

NAME OF REPORTING PERSON

I.R.S. IDENTIFICATION NO.
OF ABOVE PERSON
(ENTITIES ONLY)
Richard G. Hill

APPROPRIATE
BOX IF A
MEMBER OF A
GROUP (SEE
INSTRUCTIONS)

2

**CHECK THE** 

**(b)** 

**SEC USE ONLY** 

3

4 SOURCE OF FUNDS (SEE INSTRUCTIONS)
PF

5 CHECK IF
DISCLOSURE OF
LEGAL PROCEEDINGS
IS REQUIRED
PURSUANT TO ITEMS
2(d) OR 2(e)

6 OF ORGANIZATION
United States Of America

**NUMBER OF** 

SHARES 7 SOLE

VOTING

**BENEFICIALLY** 

POWER
39,300 shares

**OWNED BY** 

**EACH** 

SHARED

8 VOTING

REPORTING

**POWER** 

45,820 shares

**PERSON** 

**WITH** 

12

13

**SOLE** 

9 DISPOSITIVE POWER

39,300 shares

**SHARED** 

10 DISPOSITIVE

**POWER** 

45,820 shares

AGGREGATE AMOUNT BENEFICIALLY OWNED

11 BY EACH REPORTING

**PERSON** 

85,120 shares

CHECK BOX IF THE

AGGREGATE AMOUNT

IN ROW (11)

**EXCLUDES CERTAIN** 

SHARES (SEE(SEE

INSTRUCTIONS)

(SEE INSTRUCTIONS)

PERCENT OF CLASS

REPRESENTED BY

**AMOUNT IN ROW (11)** 

0.3%

TYPE OF REPORTING

**PERSON** 

IN

CUSIP No. 45772H202 Page 6 of 12 Pages

NAME OF REPORTING PERSON

I.R.S. IDENTIFICATION NO.
OF ABOVE PERSON
(ENTITIES ONLY)
Samuel N. Jurrens

CHECK THE
APPROPRIATE
BOX IF A
MEMBER OF A
GROUP (SEE
INSTRUCTIONS)

**(b)** 

**SEC USE ONLY** 

3

2

4 SOURCE OF FUNDS (SEE INSTRUCTIONS)
PF

5 CHECK IF
DISCLOSURE OF
LEGAL PROCEEDINGS
IS REQUIRED
PURSUANT TO ITEMS
2(d) OR 2(e)

6 OF ORGANIZATION
United States Of America

**NUMBER OF** 

SHARES 7 SOLE

VOTING

**BENEFICIALLY** 

**POWER** 51,349 shares

**OWNED BY** 

**EACH** 

SHARED

8 VOTING

REPORTING

**POWER** 

191,864 shares

**PERSON** 

WITH

11

**SOLE** 

9 DISPOSITIVE POWER

51,349 shares

**SHARED** 

10 DISPOSITIVE

**POWER** 

191,864 shares

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING

PERSON

243,213 shares

CHECK BOX IF THE AGGREGATE AMOUNT

12 IN ROW (11)

EXCLUDES CERTAIN SHARES (SEE(SEE INSTRUCTIONS) (SEE INSTRUCTIONS)

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)
0.7%

14 TYPE OF REPORTING PERSON IA, IN

CUSIP No. 45772H202 Page 7 of 12 Pages

NAME OF REPORTING PERSON

1

I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY) 73114 Investments, LLC

26-3607132

2 CHECK THE
APPROPRIATE
BOX IF A
MEMBER OF A
GROUP (SEE
INSTRUCTIONS)

**(b)** 

**SEC USE ONLY** 

3

4 SOURCE OF FUNDS (SEE INSTRUCTIONS)
WC

5 CHECK IF
DISCLOSURE OF
LEGAL PROCEEDINGS
IS REQUIRED
PURSUANT TO ITEMS
2(d) OR 2(e)

6 CITIZENSHIP OR PLACE
OF ORGANIZATION
Oklahoma

NUMBER OF

SOLE
VOTING
POWER
744,804

**SHARES** 

BENEFICIALLY 8 SHARED VOTING POWER 0

**EACH** 

REPORTING
9 DISPOSITIVE
POWER
744,804

WITH

SHARED

10 DISPOSITIVE
POWER
0

AGGREGATE AMOUNT
BENEFICIALLY OWNED
BY EACH REPORTING
PERSON
744,804 shares

CHECK BOX IF THE
AGGREGATE AMOUNT
IN ROW (11)
EXCLUDES CERTAIN
SHARES (SEE(SEE
INSTRUCTIONS)
(SEE INSTRUCTIONS)

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)
2.2%

14 TYPE OF REPORTING PERSON CO

CUSIP No. 45772H202 Page 8 of 12 Pages

NAME OF REPORTING PERSON

1

I.R.S. IDENTIFICATION NO.
OF ABOVE PERSON
(ENTITIES ONLY)
Youth Properties, LLC

27-2901108

2 CHECK THE
APPROPRIATE
BOX IF A
MEMBER OF A
GROUP (SEE
INSTRUCTIONS)

**(b)** 

**SEC USE ONLY** 

3

4 SOURCE OF FUNDS (SEE INSTRUCTIONS)
WC

5 CHECK IF
DISCLOSURE OF
LEGAL PROCEEDINGS
IS REQUIRED
PURSUANT TO ITEMS
2(d) OR 2(e)

6 OF ORGANIZATION
Oklahoma

SOLE 7 VOTING POWER

NUMBER OF 60,000 shares

**SHARES** 

BENEFICIALLY 8 SHARED VOTING

OWNED BY

POWER

0 shares

**EACH** 

REPORTING SOLE

PERSON

9 DISPOSITIVE
POWER
60,000 shares

WITH

SHARED
10 DISPOSITIVE
POWER
0 shares

AGGREGATE AMOUNT
BENEFICIALLY OWNED
11 BY EACH REPORTING
PERSON
60,000 shares

12 CHECK BOX IF THE
AGGREGATE AMOUNT
IN ROW (11)
EXCLUDES CERTAIN
SHARES (SEE(SEE
INSTRUCTIONS)
(SEE INSTRUCTIONS)

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)
0.2%

14 TYPE OF REPORTING PERSON CO

CUSIP No. 45772H202 Page 9 of 12 Pages

NAME OF REPORTING PERSON

I.R.S. IDENTIFICATION NO.
OF ABOVE PERSON
(ENTITIES ONLY)

**Paratus Capital, LLC** 

46-0672795

2 CHECK THE
APPROPRIATE
BOX IF A
MEMBER OF A
GROUP (SEE
INSTRUCTIONS)

**(b)** 

**SEC USE ONLY** 

3

4 SOURCE OF FUNDS (SEE INSTRUCTIONS)

WC

CHECK IF
DISCLOSURE OF
LEGAL PROCEEDING

5 LEGAL PROCEEDINGS
IS REQUIRED
PURSUANT TO ITEMS
2(d) OR 2(e)

6 OF ORGANIZATION
Oklahoma

SOLE 7 VOTING POWER

NUMBER OF

45,820 shares

**SHARES** 

**BENEFICIALLY** 

8 VOTING POWER

**OWNED BY** 

0

**EACH** 

REPORTING

SOLE

PERSON

DISPOSITIVE POWER

45,820 shares

**WITH** 

12

SHARED
10 DISPOSITIVE
POWER
0 shares

AGGREGATE AMOUNT
BENEFICIALLY OWNED
BY EACH REPORTING
PERSON

45,820 shares

CHECK BOX IF THE
AGGREGATE AMOUNT
IN ROW (11)
EXCLUDES CERTAIN
SHARES (SEE(SEE
INSTRUCTIONS)
(SEE INSTRUCTIONS)

PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (11)
0.1%

14 TYPE OF REPORTING PERSON PN

	Page	10	of	<b>12</b>
--	------	----	----	-----------

#### **EXPLANATORY NOTE**

This Amendment No. 6 to Schedule 13D ("Amendment No. 6") amends and supplements the prior statement on Schedule 13D (the "Schedule 13D") as filed on May 4, 2017, amended on July 19, 2017 ("Amendment No. 2"), further amended on July 27, 2017 ("Amendment No. 3"), further amended on January 2, 2018 ("Amendment No. 4"), and further amended on May 24, 2018 ("Amendment No. 5"). This amendment is being filed by (i) Denver J. Smith, (ii) CRC Founders Fund, LP (iii) Donald E. Smith, (iv) Richard G. Hill, (v) Samuel N. Jurrens, (vi) 73114 Investments, LLC, (vii) Youth Properties, LLC, and (viii) Paratus Capital, LLC who are collectively referred to as the "Reporting Persons", related to shares of common stock of Innovative Food Holdings, Inc., a Florida Corporation (the "Issuer"), whose principal executive offices are located at 26411 Race Track Rd, Bonita Springs, FL 34135. Each item below amends and supplements the information disclosed under the corresponding item of the Schedule 13D, Amendment No. 2, Amendment No. 3, Amendment No. 4, and Amendment No. 5. Except as indicated herein, the information set forth in the Schedule 13D remains unchanged in all material respects. Unless otherwise indicated, all capitalized terms used herein but not defined shall have the same meanings as set forth in the Schedule 13D.

This Amendment No. 6 is being filed to update the Reporting Persons beneficial ownership in securities of the Issuer. This filing is being made to correct an error in the previous filing made on January 3, 2018. The filing made on January 3, 2018 was mistakenly filed as a form SC 13G/A when in fact it was a form SC 13D/A. All other aspects of the document remain unchanged.

<u>Item 1</u>. <u>Security and Issuer.</u>

There are no amendments to Item 1 of the Schedule 13D pursuant to this Amendment No. 6.

<u>Item 2</u>. <u>Identity and Background</u>.

There are no amendments to Item 2 of the Schedule 13D pursuant to this Amendment No. 6.

<u>Item 3.</u> <u>Source and Amount of Funds or Other Consideration.</u>

There are no amendments to Ite	em 3 of the Schedule 13D purs	uant to this Amendment No. 6.					
<u>Ite</u>	<u>m 4</u> .	Purpose of Transaction.					
There are no amendments to Ite	em 4 of the Schedule 13D purs	euant to this Amendment No. 6.					
<u>Item 5</u>	. <u>Int</u>	erest in Securities of the Issuer.					
Item 5 of the Schedule 13D is h	ereby amended to read in its e	entirety as follows:					
Please reference pages 2 through 9 of this filing for this information as it pertains to individuals that are part of the filing group. The Reporting Persons, acting collectively as a group, have beneficial ownership of 1,924,774 shares or 5.70% of the common shares outstanding of the Issuer based on 33,775,306 shares outstanding as given on the first page of the most recently filed 10-Q.							
(b)	Please reference pages 2 thro	ough 9 of this filing for this information.					
(c) A list of all transactions in s Exhibit A.	shares of the issuer over the pa	ast 60 days has been attached to this Amendment No. 6 as					
	(d)	Not applicable.					
	(e)	Not applicable.					
Item 6. Contracts, Arrang	ements, Understandings or Ro	elationships with Respect to Securities of the Issuer.					
Not applicable							
<u>Item ´</u>	<u>7</u> . <u>N</u>	aterial to be Filed as Exhibits.					

The following has been attached: Exhibit A is a list of all transactions in the Issuer's securities over the last 60 days

made by the Reporting persons.

28

### Page 11 of 12

### **Signatures**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: Jan 3, 2019 /s/ Richard G. Hill Richard G. Hill

Dated: Jan 3, 2019 /s/ Samuel N. Jurrens Samuel N. Jurrens

Dated: Jan 3, 2019 /s/ Donald E. Smith Donald E. Smith

Dated: Jan 3, 2019 /s/ Denver J. Smith Denver J. Smith

Dated: Jan 3, 2019 Paratus Capital, LLC

By: /s/ Denver J. Smith Name: Denver J. Smith Title: Chief Strategy

Officer

Dated: Jan 3, 2019 73114 Investments, LLC

By: /s/ Denver J. Smith Name: Denver J. Smith

Title: Chief **Investment Officer** 

Dated: Jan 3, 2019 Youth Properties, LLC

By: /s/ Donald E. Smith Name: Donald E. Smith Title: Chief Executive

Officer

Dated: Jan 3, 2019 CRC Founders Fund, LP

By: /s/ Denver J. Smith Name: Denver J. Smith Title: Lead Manager Page 12 of 12

**EXHIBIT A** 

# **Transactions In Shares Of The Issuer Within The Last 60 Days**

Group Member Action Date Quantity Avg. Price Per Share

Denver J. Smith Open Market Sale 11/21/18 7,042 \$0.50