INNOVATIVE FOOD HOLDINGS INC Form SC 13D/A July 19, 2017

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13D/A

Under the Securities Exchange Act of 1934 (Amendment No. 2)\*

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 Authorized to Receive Notices and Communications)

07/17/17 (Date of Event which Requires 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 13 Pages	
1	NAME OF REPORTING PERSON I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY) Denver J. Smith		
2	CHECK TH APPROPRIA BOX IF A MEMBER OF A GROUP (SE INSTRUCT	ATE (a) EE	
		(b)	
3	SEC USE O	NLY	
4	SOURCE O		
5	CHECK IF DISCLOSU LEGAL PROCEEDI REQUIRED PURSUANT ITEMS 2(d)	NGS IS	
6	CITIZENSHIP OR PLACE OF ORGANIZATION United States Of America		
	7	SOLE VOTING POWER 172,679 shares	
NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON	8	SHARED VOTING POWER 350,624 shares	

	9	SOLE DISPOSITIVE POWER 772,679 shares		
	10	SHARED DISPOSITIVE POWER 850,624 shares		
11	BENEFI			
12	AGGRE AMOUN (11) EX CERTA (SEE(SE INSTRU	NT IN ROW CLUDES IN SHARES		
13	REPRES	NT OF CLASS SENTED BY NT IN ROW (11)		
14	TYPE O PERSON IN	F REPORTING N		

Page 3 of 13 CUSIP No. 45772H202 Pages NAME OF REPORTING **PERSON** 1 I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY) Donald E. Smith CHECK THE **APPROPRIATE BOX IF A** 2 **MEMBER** (a) OF A **GROUP (SEE** INSTRUCTIONS) (b) SEC USE ONLY 3 SOURCE OF FUNDS 4 (SEE INSTRUCTIONS) PF CHECK IF DISCLOSURE OF **LEGAL** 5 PROCEEDINGS IS **REQUIRED PURSUANT TO** ITEMS 2(d) OR 2(e) CITIZENSHIP OR PLACE OF ORGANIZATION 6 United States Of America **SOLE** 7 **VOTING POWER** 26,000 NUMBER OF **SHARES SHARED BENEFICIALLY8 VOTING POWER** OWNED BY 804,804 shares **EACH REPORTING PERSON** 9

SOLE DISPOSITIVE POWER 26,000

SHARED
DISPOSITIVE
POWER
804,804 shares

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 830,804 shares

11

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)
2.8%

14 TYPE OF REPORTING PERSON IN

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Pages

45772H202

NAME OF REPORTING **PERSON** 1 I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY) Richard G. Hill CHECK THE **APPROPRIATE BOX IF A** 2 **MEMBER** (a) OF A **GROUP (SEE** INSTRUCTIONS) (b) SEC USE ONLY 3 SOURCE OF FUNDS 4 (SEE INSTRUCTIONS) PF CHECK IF DISCLOSURE OF **LEGAL** 5 PROCEEDINGS IS **REQUIRED PURSUANT TO** ITEMS 2(d) OR 2(e) CITIZENSHIP OR PLACE OF ORGANIZATION 6 United States Of America **SOLE** 7 **VOTING POWER** 39,300 shares NUMBER OF **SHARES SHARED BENEFICIALLY8 VOTING POWER** OWNED BY 45,820 shares **EACH REPORTING PERSON** 9 **WITH** 

CUSIP No.

SOLE DISPOSITIVE POWER 39,300 shares

SHARED
DISPOSITIVE
POWER
45,820 shares

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 85,120 shares

11

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)
0.3%

14 TYPE OF REPORTING PERSON IN

Page 5 of 13 CUSIP No. 45772H202 Pages NAME OF REPORTING **PERSON** 1 I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY) Samuel N. Jurrens CHECK THE **APPROPRIATE BOX IF A** 2 **MEMBER** (a) OF A **GROUP (SEE** INSTRUCTIONS) (b) SEC USE ONLY 3 SOURCE OF FUNDS 4 (SEE INSTRUCTIONS) PF CHECK IF DISCLOSURE OF **LEGAL** 5 PROCEEDINGS IS **REQUIRED PURSUANT TO** ITEMS 2(d) OR 2(e) CITIZENSHIP OR PLACE OF ORGANIZATION 6 United States Of America **SOLE** 7 **VOTING POWER** 59,545 shares NUMBER OF **SHARES SHARED BENEFICIALLY8 VOTING POWER** OWNED BY 0 shares **EACH REPORTING PERSON** 9

SOLE DISPOSITIVE POWER

59,545 shares

SHARED

10 DISPOSITIVE POWER

0 shares

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING

PERSON 59,545 shares

11

12

13

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%

TYPE OF REPORTING

PERSON IA, IN

	Pages	
NAME OF REPORTING PERSON I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY) 73114 Investments, LLC 26-3607132		
APPROPRI BOX IF A MEMBER OF A GROUP (SI	ATE (a) EE	
	(b)	
SEC USE C	ONLY	
	F FUNDS RUCTIONS)	
CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e)		
CITIZENSHIP OR PLACE OF ORGANIZATION Oklahoma		
7 8	SOLE VOTING POWER 744,804 SHARED VOTING POWER 0	
	PERSON I.R.S. IDEN NO. OF AB (ENTITIES 73114 Inves 26-3607132 CHECK TH APPROPRI BOX IF A MEMBER OF A GROUP (SI INSTRUCT  SEC USE C  SOURCE O (SEE INSTI WC  CHECK IF DISCLOSU LEGAL PROCEEDI REQUIREL PURSUAN' ITEMS 2(d)  CITIZENSH OF ORGAN Oklahoma  7	

9 **SOLE** DISPOSITIVE **POWER** 744,804 **SHARED** 10 DISPOSITIVE **POWER** 0 AGGREGATE AMOUNT BENEFICIALLY OWNED 11 BY EACH REPORTING **PERSON** 744,804 shares CHECK BOX IF THE **AGGREGATE** AMOUNT IN ROW 12 (11) EXCLUDES **CERTAIN SHARES** (SEE(SEE INSTRUCTIONS) (SEE INSTRUCTIONS) PERCENT OF CLASS 13 REPRESENTED BY AMOUNT IN ROW (11) 2.5% TYPE OF REPORTING 14 **PERSON** CO

CUSIP No.	45772H202	Page 7 of 13 Pages	
1	PERSON I.R.S. IDEN		
2	CHECK TH APPROPRIA BOX IF A MEMBER OF A GROUP (SE INSTRUCT	ATE (a) EE	
		(b)	
3	SEC USE O	. ,	
4	SOURCE O (SEE INSTE 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 SHARES	7	SOLE VOTING POWER 60,000 shares	
BENEFICIALLY		SHARED	
OWNED BY		VOTING	
EACH		POWER	
REPORTING	(	0 shares	
PERSON			

9 **SOLE DISPOSITIVE POWER** 60,000 shares **SHARED** 10 **DISPOSITIVE POWER** 0 shares AGGREGATE AMOUNT BENEFICIALLY OWNED 11 BY EACH REPORTING **PERSON** 60,000 shares CHECK BOX IF THE **AGGREGATE** AMOUNT IN ROW 12 (11) EXCLUDES **CERTAIN SHARES** (SEE(SEE INSTRUCTIONS) (SEE INSTRUCTIONS) PERCENT OF CLASS 13 REPRESENTED BY AMOUNT IN ROW (11) 0.2% TYPE OF REPORTING 14 **PERSON** CO

CUSIP No.	45772H202	Page 8 of 13 Pages	
1	NAME OF REPORTING PERSON I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY) Paratus Capital, LLC 46-0672795		
2	CHECK THAPPROPRIES OX IF A MEMBER OF A GROUP (SI	ATE (a) EE	
		(b)	
3	SEC USE C	ONLY	
4	SOURCE C (SEE INST) WC	OF FUNDS RUCTIONS)	
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 SHARES	7	SOLE VOTING POWER 45,820 shares	
BENEFICIALLY OWNED BY EACH REPORTING PERSON	8	SHARED VOTING POWER 0	

9 **SOLE DISPOSITIVE POWER** 45,820 shares **SHARED** 10 **DISPOSITIVE POWER** 0 shares AGGREGATE AMOUNT BENEFICIALLY OWNED 11 BY EACH REPORTING **PERSON** 45,820 shares CHECK BOX IF THE **AGGREGATE** AMOUNT IN ROW 12 (11) EXCLUDES **CERTAIN SHARES** (SEE(SEE INSTRUCTIONS) (SEE INSTRUCTIONS) PERCENT OF CLASS 13 REPRESENTED BY AMOUNT IN ROW (11) 0.2% TYPE OF REPORTING 14 **PERSON** PN

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#### **EXPLANATORY NOTE**

This Amendment No. 2 to Schedule 13D ("Amendment No. 2") amends and supplements the prior statement on Schedule 13D (the "Schedule 13D") as filed on May 4, 2017, by (i) Denver J. Smith, (ii) Donald E. Smith, (iii) Richard G. Hill, (iv) Christopher J. Lollar, (v) Samuel N. Jurrens, (vi) 73114 Investments, LLC, (vii) Youth Properties, LLC, and (viii) Paratus Capital, LLC who were 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. 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.

On July 17<sup>th</sup> of 2017, Christopher J. Lollar redeemed his ownership in Paratus Capital, LLC for personal reasons. Concurrent with the recent redemption of his ownership in Paratus Capital, LLC, Mr. Lollar no longer wishes to expressly affirm his membership to the filing group which was previously formed and detailed in the initial Schedule 13D. This Amendment No. 2 is being filed to remove Mr. Lollar from the filing group, and to provide updated information with respect to the members of the new filing group.

#### Item 1. Security and Issuer.

There are no amendments to Item 1 of the Schedule 13D pursuant to this Amendment No. 2.

#### Item 2. Identity and Background.

- (a) This Amendment No. 2 to Schedule 13D is filed by (i) Denver J. Smith, (ii) Donald E. Smith, (iii) Richard G. Hill, (iv) Samuel N. Jurrens, (v) 73114 Investments, LLC, (vi) Youth Properties, LLC, and (vii) Paratus Capital, LLC who are collectively referred to herein as the "Reporting Persons".
- (b) The business address for Denver J. Smith is 52 Carlson Drive, Milford, CT, 06460. The address of Donald E. Smith is 6501 Oak Heritage Trail, Edmond, OK, 73025. The address of Richard G. Hill is 8543 Glencrest Lane, Dallas, TX, 75209. The address of Samuel N. Jurrens is 3109 Robin Ridge Rd, Oklahoma City, OK, 73120. Both 73114 Investments, LLC, and Youth Properties, LLC are located at 6501 Oak Heritage Trail, Edmond, OK, 73025. Paratus Capital, LLC, is located at 52 Carlson Drive, Milford, CT 06460.
- Denver J. Smith is the Chief Investment Officer of 73114 Investments, LLC, he is the Chief Strategy Officer and part owner of Paratus Capital, LLC. 73114 Investments, LLC, and Paratus Capital, LLC, are both primarily in the business of investing in securities. Denver J. Smith is also the Co-Chief Investment Officer and a founding partner of Carlson Ridge Capital, LLC. Carlson Ridge Capital, LLC, is located at 52 Carlson Drive, Milford, CT, 06460. Carlson Ridge Capital, LLC is an investment advisor to hedge funds. Denver J. Smith has shared voting and dispositive power for shares held by Paratus Capital, LLC, 73114 Investments, LLC, and Youth Properties, LLC. Donald E. Smith is the Chief Executive Officer of 73114 Investments, LLC, and he is also the Chief Executive Officer of Youth Properties, LLC. Youth Properties, LLC, is primarily in the business of investing in securities. Donald E. Smith has shares voting and dispositive power for shares held by 73114 Investments, LLC, and Youth Properties, LLC. Richard G. Hill is a Partner at Mckinnon Holdings. He is also part owner and President of Paratus Capital, LLC. He has shared voting and dispositive power for shares held by Paratus Capital, LLC. Samuel N. Jurrens is the Co-Chief Investment Officer and a founding partner of Carlson Ridge Capital, LLC. Samuel N. Jurrens is also the Chief Investment Officer of F.I.G Financial Advisory Services, Inc, F.I.G is a Registered Investment Advisor with principal business offices located at

9211 Lake Hefner Parkway, Suite 109, Oklahoma City, OK, 73120. All shares owned by Mr. Jurrens are held in personal accounts, and are not held by any of his or F.I.G.'s advisory clients.

(d) There are no amendments to part (d) of Item 2 of the Schedule 13D pursuant to this Amendment No. 2.

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- (e) There are no amendments to part (e) of Item 2 of the Schedule 13D pursuant to this Amendment No. 2.
- (f) There are no amendments to part (f) of Item 2 of the Schedule 13D pursuant to this Amendment No. 2.

#### Item 3. Source and Amount of Funds or Other Consideration.

Denver J. Smith acquired his 772,679 shares with personal funds for \$397,910. 73114 Investments, LLC acquired its 744,804 shares for \$513,327 with working capital. Donald J. Smith acquired his directly owned 26,000 shares with personal funds for \$17,729. Youth Properties, LLC acquired its 60,000 shares for \$60,000 with working capital. Paratus Capital, LLC acquired its 45,820 shares for \$25,971 with working capital. Of the 39,300 shares owned by Richard G. Hill, 19,300 shares were acquired with personal funds for \$8,728, and 20,000 shares were received as a gift. Samuel N. Jurrens acquired his 59,545 shares with personal funds for \$36,236.

#### Item 4. Purpose of Transaction.

There are no amendments to Item 4 of the Schedule 13D pursuant to this Amendment No. 2.

#### <u>Item 5</u>. <u>Interest in Securities of the Issuer</u>.

Item 5 of the Schedule 13D is hereby amended to read in its entirety as follows:

- Please reference pages 2 through 8 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 1,748,148 shares, or 5.83% of the common shares outstanding of the Issuer based on 29,987,711 shares outstanding as given on the first page of the most recently filed 10-Q.
- (b) Please reference pages 2 through 9 of this filing for this information.
- (c) Please see Exhibit B attached to this schedule. The reporting persons have acquired shares in the issuer within the past 60 days. No shares have been sold in the last 60 days. All transactions occurred on the open market.
- (d) Not applicable.
- (e) Not applicable.

# <u>Item 6.</u> Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the <u>Issuer.</u>

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

#### Item 7. Material to be Filed as Exhibits.

The following has been attached: Exhibit A is a newly updated joint filing agreement filed in accordance with the provisions of Rule 13d-1(k)(1) under the Securities Exchange Act of 1934, as amended (the "Act"), and Exhibit B is a list of all transactions in the Issuer's securities over the last 60 days made by the Reporting persons.

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## **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: July 19, 2017 /s/ Richard G. Hill Richard G. Hill

Dated: July 19, 2017 /s/ Samuel N. Jurrens

Samuel N. Jurrens

Dated: July 19, 2017 /s/ Donald E. Smith

Donald E. Smith

Dated: July 19, 2017 /s/ Denver J. Smith

Denver J. Smith

Dated: July 19, 2017 Paratus Capital, LLC

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

Officer

Dated: July 19, 2017 73114 Investments, LLC

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

Title: Chief Investment Officer

Dated: July 19, 2017 Youth Properties, LLC

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

Officer

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#### **EXHIBIT A**

#### JOINT FILING AGREEMENT PURSUANT TO RULE 13D-1(K)(1)

The undersigned hereby agree that the foregoing statement on Schedule 13D is filed on behalf of each of the undersigned in accordance with the provisions of Rule 13d-1(k)(1) under the Securities Exchange Act of 1934, as amended (the "Act"), and that all subsequent amendments to this statement on Schedule 13D may be filed on behalf of each of the undersigned without the necessity of filing additional joint filing agreements.

Dated: July 19, 2017 /s/ Richard G. Hill Richard G. Hill

Dated: July 19, 2017 /s/ Samuel N. Jurrens Samuel N. Jurrens

Dated: July 19, 2017 /s/ Donald E. Smith Donald E. Smith

Dated: July 19, 2017 /s/ Denver J. Smith Denver J. Smith

Dated: July 19, 2017 Paratus Capital, LLC

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

Dated: July 19, 2017 73114 Investments, LLC

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

Officer

Dated: July 19, 2017 Youth Properties, LLC

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

Officer

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## **EXHIBIT B**

Transactions In Securities Over The Last 60 Days

		# Shares		
		<b>Acquired</b>		
Individual/Entity	<u>Date</u>	(Sold)	\$ Per Share	Total Value
73114 Investments	7/13/17	60,885	\$ 0.620	\$ 37,748
73114 Investments	7/13/17	3,300	\$ 0.610	\$ 2,013
73114 Investments	7/14/17	15,000	\$ 0.620	\$ 9,450
73114 Investments	7/18/17	20,000	\$ 0.640	\$ 12,800
Samuel N. Jurrens	7/14/17	15,745	\$ 0.620	\$ 9,762
Denver J. Smith	7/11/17	10,000	\$ 0.600	\$ 6,000
Denver J. Smith	7/12/17	8,000	\$ 0.620	\$ 4,960
Denver J. Smith	7/14/17	4,112	\$ 0.620	\$ 2,549
Denver J. Smith	7/17/17	14,000	\$ 0.620	\$ 8,680
Denver J. Smith	7/18/17	7,500	\$ 0.640	\$ 4,773
Paratus Capital	7/18/17	24,100	\$ 0.630	\$ 15,183