## 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 2011

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2011	1	and ending 1	0/27/2	011			
Α .	This return/report is for:	a multiple	-employer plan (not multiemployer)	r) a one-participant plan				
		return/report is: the first return/report						
	an amended return/report							
C	Check box if filing under: Form 5558	,	DFVC program					
	special extension (enter descriptio	extension	ļ					
Do	art II Basic Plan Information—enter all requested informa							
	Name of plan	ation		1h	Three-digit			
	VA MELERO, INC. 401(K) P/S PLAN			טו	plan number			
					(PN) ▶ 001			
				1c Effective date of plan				
0-					01/01/2007			
	Plan sponsor's name and address; include room or suite number (er VA MELERO, INC.	mployer, if	for a single-employer plan)		Employer Identification Number (EIN) 01-0693230			
					-			
500 V	MEOT ACCTUATOCCT (ALL			20	Sponsor's telephone number			
	VEST 155TH STREET #4H YORK, NY 10032			2d	Business code (see instructions)			
					541990			
	Plan administrator's name and address (if same as plan sponsor, er			3b	Administrator's EIN			
INGW	/A MELERO, INC. 509 WEST 15 NEW YORK, I			30	01-0693230			
				36	Administrator's telephone number 212-217-0289			
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN			
_	name, EIN, and the plan number from the last return/report.			4.0				
	Sponsor's name  Total number of participants at the beginning of the plan year			4c	T a			
				5a	3			
b	Total number of participants at the end of the plan year  Number of participants with account balances as of the end of the p			5b	C			
С	complete this item)			5c	C			
6a	Were all of the plan's assets during the plan year invested in eligibl	e assets?	(See instructions.)		X Yes No			
b	3				Vaa □ Na			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•		Yes No			
Pa	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information	JIII 3300-	or and must mistead use Form 530	<del>00.</del>				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
-	Total plan assets	7a	234068		0			
b	Total plan liabilities	7b	0		0			
C	Net plan assets (subtract line 7b from line 7a)	7c	234068		0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:		, ,		, ,			
	(1) Employers	8a(1)	0					
	(2) Participants	8a(2)	0					
	(3) Others (including rollovers)	8a(3)	0	_				
b	Other income (loss)	8b	-8324		0004			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-8324			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	225744					
е	Certain deemed and/or corrective distributions (see instructions)	8e	0					
f	Administrative service providers (salaries, fees, commissions)	8f	0					
g	Other expenses	8g	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			225744			
i	Net income (loss) (subtract line 8h from line 8c)	8i			-234068			
i	Transfers to (from) the plan (see instructions)	8j						

Form	5500.	SF.	201

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Part IV	Plan	Characteristics

- 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

I Juring the plan year:		Yes	No		۸m	ount	
During the plan year:  Was there a failure to transmit to the plan any participant contributions within the time period described in		100			AII	ount	
29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
• Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported			X				
on line 10a.)	10b		^				
Was the plan covered by a fidelity bond?	10c	X					1000
Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X				
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				
Has the plan failed to provide any benefit when due under the plan?	10f		X				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10a		Χ				
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	iug						
2520.101-3.)	10h		X				
If 10h was answered "Yes," check the box if you either provided the required notice or one of the							
exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
t VI Pension Funding Compliance							
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor	nplete	Sched	ula CD	/Earm			
		0000	uie SD	(FOIIII		٠,,	п.
5500))	······			······		Yes	Н-
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod	······			······		Yes Yes	1 ×
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Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	e or se	ction 3	 302 of I	ERISA?	· [	Yes	X
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SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	05/23/2012	NIKE CLAUSING
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