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).

OMB Nos. 1210-0110 1210-0089

2011

This Form is Open to Public Inspection ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

	art I			ntification Information							
Fo	calenda	ar plan year 2011 or fis	cal p	plan year beginning 01/01/201	1	and ending 1	2/31/2	2011			
Α	This ret	turn/report is for:	X	a single-employer plan	a multiple	-employer plan (not multiemployer)	ultiemployer) a one-participant p				
В	This ret	turn/report is:		the first return/report	the final return/report						
			Ī	an amended return/report	a short pla	n year return/report (less than 12 mo	onths))			
С	Check b	box if filing under:	X	Form 5558	automatic	extension		DFVC program			
	special extension (enter description)										
Р	art II	Basic Plan Info		ntion—enter all requested inform	,						
	Name			citer air requested inform	ation		1b	Three-digit			
		LE'S 401(K) RETIREME	ENT	SAVINGS PLAN				plan number			
							_	(PN) ▶ 001			
							1c	Effective date of plan			
22	Dlon or	noncor's name and add	drood	s; include room or suite number (e	mpleyer if	for a single ampleyor plan)	2h	01/01/2009			
	MIRACI		JI 633	s, include room of suite number (e	inployer, ii	ioi a single-employer plan	2b Employer Identification Number (EIN) 26-2074519				
							2c	Sponsor's telephone number			
183	MADISC	ON AVENUE SUITE 40)5					718-767-1901			
		K, NY 10016	,,				2d Business code (see instructions)				
							339900				
	Plan a		d ad	dress (if same as plan sponsor, e	nter "Same") N AVENUE SUITE 405			Administrator's EIN 26-2074519			
DIV.	WIINAGE			NEW YORK,		2 3011E 403	3c	Administrator's telephone number			
								718-767-1901			
4				sponsor has changed since the l	last return/ı	report filed for this plan, enter the	4b	EIN			
_			nber	from the last return/report.			4c	DN			
		or's name	at th	e heginning of the plan year				28			
							5a	23			
b		• •		• •		Jofined honofit plane do not	5b				
C				unt balances as of the end of the p		defined benefit plans do not	5c	15			
6a	Were	all of the plan's assets	dur	ing the plan year invested in eligib	le assets?	(See instructions.)		X Yes No			
b						dent qualified public accountant (IQI		V vos □ No			
			,	0 ,		ons.)SF and must instead use Form 550		X Yes No			
Pa	art III	Financial Inforn			01111 3300-	or and must mistead use rorm 550					
7		Assets and Liabilities				(a) Beginning of Year		(b) End of Year			
а	Total p	plan assets			. 7a	130273		155158			
b						0		0			
С	Net pla	Ian assets (subtract line	7b	from line 7a)	. 7c	130273		155158			
8	Incom	ne, Expenses, and Tran	sfer	s for this Plan Year		(a) Amount		(b) Total			
а	Contri	ibutions received or rec	eiva	ble from:		•		` ,			
	(1) E	mployers			. 8a(1)	15071	_				
	` '	•			. 8a(2)	37961	_				
						0	_				
b		, ,				-7307		4E70E			
C				(2), 8a(3), and 8b)	. 8c			45725			
d				overs and insurance premiums	8d	18710					
е				e distributions (see instructions)		980					
f				salaries, fees, commissions)		1150					
g						0					
h		·		8f, and 8g)				20840			
i								24885			
				n from line 8c)	.i 8i			21000			
j				h from line 8c) instructions)				21000			

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Form	5500	-8-	ンロココ

Part IV	Plan	Charac	teristics
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- **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
- b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

art	V Compliance Questions							
0	During the plan year:		Yes	No		Amo	ount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С	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 fidelity bond, that was caused by fraud or dishonesty?		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					68
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	Χ					938
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10h		X				
i	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		X				
art	VI Pension Funding Compliance							
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	X
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver. Month ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	Enter the minimum required contribution for this plan year			12b				
	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 (enter a minus sign to the left of negative amount)			12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	1	No	N/
art '	VII Plan Terminations and Transfers of Assets					_		
I3a	Has a resolution to terminate the plan been adopted in any plan year?	<u></u>		`	res X	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?	nder	the co	ontrol			Yes	× N
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e pla	n(s) to)				
1	3c(1) Name of plan(s):		13	c(2) E	IN(s)		13c(3)) PN(s
	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable							

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule 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.	06/22/2012	RICH LOMBARDI
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	06/22/2012	RICH LOMBARDI
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor