| Form 5500-SF Short Form Annual | | | | Report of Small Employ | OMB Nos. 1210-0110 1210-0089 | | | | | |
|---|---|---|---|---|---------------------------------|--|--|--|--|--|
| Department of the Treasury Internal Revenue Service | | _ | Benefit Plan his form is required to be filed under sections 104 and 4065 of the Employee | | | 2011 | | | | |
| Department of Labor I his form is required to be filed Department of Labor | | | 1974 (ERI | ISA), and sections 6057(b) and 6058 Code (the Code). | This Form is Open to Public | | | | | |
| Poncion Bonofit Guaranty Corporation | | | | lance with the instructions to the Form 5500-SF. | | | | | | |
| | | entification Information | | | | | | | | |
| For | calendar plan year 2011 or fisca | | 1 | and ending 1 | 2/31/2 | 2011 | | | | |
| Α - | This return/report is for: | a single-employer plan | a multiple | -employer plan (not multiemployer) | | a one-participant plan | | | | |
| Β. | This return/report is: | the first return/report | the final r | eturn/report | | | | | | |
| | | an amended return/report | a short pla | an year return/report (less than 12 mo | onths) | · | | | | |
| C | Check box if filing under: | × Form 5558 | automatic | extension | | DFVC program | | | | |
| | | special extension (enter descriptio | n) | | | | | | | |
| Pa | rt II Basic Plan Inform | nation—enter all requested information | ation | | | | | | | |
| | Name of plan | | | | 1b | Three-digit | | | | |
| PERF | FECT FORMS & SYSTEMS, INC | C. PROFIT SHARING PLAN | | | | plan number (PN) ▶ 001 | | | | |
| | | | | | 1c | Effective date of plan | | | | |
| | | | | | | 01/01/1997 | | | | |
| 2a Plan sponsor's name and address; include room or suite number (en PERFECT FORMS & SYSTEMS, INC. | | | | for a single-employer plan) | 2b | Employer Identification Number (EIN) 11-3104681 | | | | |
| | | | | | 2c | Sponsor's telephone number 631-382-4968 | | | | |
| 34 EAST MAIN STREET, SUITE 396 SMITHTOWN, NY 11787 | | | | | 2d | Business code (see instructions) 323100 | | | | |
| 3a Plan administrator's name and address (if same as plan sponsor, en PERFECT FORMS & SYSTEMS, INC. 34 EAST MAIL | | | | T, SUITE 396 | 3b | Administrator's EIN 11-3104681 | | | | |
| SMITHTOWN, | | | | 7 | 3c | Administrator's telephone number 631-382-4968 | | | | |
| 4 | | lan sponsor has changed since the la | ast return/i | report filed for this plan, enter the | 4b | EIN | | | | |
| а | name, EIN, and the plan numb Sponsor's name | er from the last return/report. | | | 4c | PN | | | | |
| | 1 | the beginning of the plan year | | | 5a | 3 | | | | |
| | | the end of the plan year | | | <u>5</u> b | 3 | | | | |
| С | | count balances as of the end of the p | | | | 3 | | | | |
| | 1 / | | | | 5c | | | | | |
| | | uring the plan year invested in eligibl a annual examination and report of a | | | | Yes No | | | | |
| D | | See instructions on waiver eligibility a | | | | Yes No | | | | |
| | | er 6a or 6b, the plan cannot use Fo | orm 5500- | SF and must instead use Form 550 | 00. | | | | | |
| | rt III Financial Informa | ation | | | | | | | | |
| 7 | Plan Assets and Liabilities | | | (a) Beginning of Year | | (b) End of Year 240441 | | | | |
| a L | | | 7a | 233024 | _ | 0 | | | | |
| b | Total plan liabilities | | 7b | 0 233024 | | 240441 | | | | |
| <u> </u> | Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year | | 7c | | - | | | | | |
| a | Contributions received or recei | | | (a) Amount | | (b) Total | | | | |
| u | | | 8a(1) | | | | | | | |
| | (2) Participants | | 8a(2) | | | | | | | |
| | (3) Others (including rollovers) |) | 8a(3) | | | | | | | |
| b | Other income (loss) | | 8b | 11692 | | | | | | |
| С | | 8a(2), 8a(3), and 8b) | 8c | | _ | 11692 | | | | |
| d | | ollovers and insurance premiums | 8d | | | | | | | |
| е | . , | ive distributions (see instructions) | 8e | | _ | | | | | |
| f | | s (salaries, fees, commissions) | 8f | 4275 | | | | | | |
| g | - · · | | 8g | | | | | | | |
| h | • | Be, 8f, and 8g) | 8h | | | 4275 | | | | |
| i | | e 8h from line 8c) | 8i | | | 7417 | | | | |
| j | | ee instructions) | 8j | | | | | | | |
| | | | | | | | | | | |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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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 3D
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

| Part | V | Compliance Questions | | | | | | | | |
|---|---|--|---------------|--|-----------------|-------------|----------------|----------|------|---|
| 10 | Du | ring the plan year: | | Yes | No | | Amo | unt | | |
| а | | Nas there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | | | х | | | | | |
| b | | /ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.) | | | X | | | | | |
| С | W | as the plan covered by a fidelity bond? | 10c | | Х | | | | | |
| d | | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | Х | | | | | |
| е | ins | ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See tructions.) | 10e | | X | | | | | |
| f | На | s the plan failed to provide any benefit when due under the plan? | 10f | | Х | | | | | |
| g | Dic | id the plan have any participant loans? (If "Yes," enter amount as of year end.) | | Х | | | | | 1027 | |
| h | | nis is an individual account plan, was there a blackout period? (See instructions and 29 CFR 20.101-3.) | 10h | | Х | | | | | |
| i | | 10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3 | | | | | | | | |
| Part | VI | Pension Funding Compliance | | | | | | | | |
| 11 | | his a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com | | | | | . 🔲 | Yes | No | |
| 12 | | | | | | | | X No | _ | |
| | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | | | |
| а | lf a gra | waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction the waiver | ctions, th | and e | enter th Day | e date of | the let Yea | ter ruli | ng | |
| lf y | /ou | completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | _ | | | | | | _ |
| b | b Enter the minimum required contribution for this plan year | | | | | | | | | |
| С | C Enter the amount contributed by the employer to the plan for this plan year | | | | | | | | | |
| d | d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) | | | | | | | | | |
| е | e Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | | | Yes | Ν | lo | N/A | |
| Part | VII | Plan Terminations and Transfers of Assets | | | | | | | | |
| 13a | Ha | s a resolution to terminate the plan been adopted in any plan year? | | | ١ | res X | No | | | _ |
| | lf " | Yes," enter the amount of any plan assets that reverted to the employer this year | 1 | 3a | | | | | | ٦ |
| b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | | | | | | | | | |
| C | lf d | uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th ich assets or liabilities were transferred. (See instructions.) | | | | | | | | |
| 13c(1) Name of plan(s): | | | | 13c(2) EIN(s) 13c(3) PN(s) | | | | | | |
| Caut | ion: | A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab | le cau | ise is | establ | lished. | | | | |
| | | nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu | | | | | cable. | a Sche | dule | - |

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. | 07/30/2012 | JOSEPH MESSANA |
|------|---|------------|--|
| 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 |