| | Form 5500-SF Short Form Annual Return/Report of Small Employee OMB Nos. 1210-011 Benefit Plan | | | | | | | | |
|--|---|--|--|--|--------|-----------------------------|---------------------------|--|--|
| | Department of the Treasury Internal Revenue Service | | | | | | 2011 | | |
| | Department of Labor nployee Benefits Security Administration | (a) of | a) of This Form is Open to Public Inspection | | | | | | |
| | Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF. | | | | | | | | |
| | art I Annual Report Id calendar plan year 2011 or fisca | entification Information al plan year beginning 01/01/2017 | 4 | and ending 1 | 2/31/2 | 2011 | | | |
| | | a single-employer plan | | 2 | 2/31/4 | | | | |
| | This return/report is for: | | • | -employer plan (not multiemployer) | | a one-partici | bant plan | | |
| в | This return/report is: | the first return/report | | eturn/report | | | | | |
| • | | | | in year return/report (less than 12 mo | ontns) | — | | | |
| C | Check box if filing under: | Form 5558 | | extension | | DFVC progra | IM | | |
| De | | special extension (enter descriptio | | | | | | | |
| | ITT II Basic Plan Inform | nation—enter all requested informa | ation | | 1h | Three-digit | | | |
| | • | /IPANY, LLC 401K PROFI SHARING | PLAN & | TRUST | 10 | plan number (PN) ▶ | 001 | | |
| | | | | | 1c | Effective date o | fplan | | |
| | | ess; include room or suite number (er | mployer, if | for a single-employer plan) | 2b | Employer Identi | | | |
| THE | ORIGINAL TUBE T-SHIRT COI | MPANY, LLC | | | | (EIN) 82-05 | 63801 | | |
| 185 6 | RIDGE ROAD | | | | 2c | Sponsor's telep 845-29 | | | |
| | HEN, NY 10924 | | | | 2d | Business code (54140 | | | |
| | Plan administrator's name and ORIGINAL TUBE T-SHIRT COM | address (if same as plan sponsor, er IPANY, LLC 185 RIDGE R | | .") | 3b | Administrator's 82-05 | EIN 63801 | | |
| | | GOSHEN, NY | ′ 10924 | | 3c | Administrator's 8 845-29 | elephone number I-7031 | | |
| 4 | | lan 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. a Sponsor's name 4c PN | | | | | | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | 5a | | 2 | | |
| b | Total number of participants at | the end of the plan year | | 5b | | 1 | | | |
| С | Number of participants with ac | | | | 1 | | | | |
| 62 | | uring the plan year invested in eligibl | | | 5c | | X Yes No | | |
| b | | | | | | | | | |
| under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | | | |
| If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III Financial Information | | | | | | | | | |
| <u>га</u> 7 | rt III Financial Informa Plan Assets and Liabilities | | | (a) Paginning of Vaar | | (b) End | of Voor | | |
| 'a | | | 7a | (a) Beginning of Year 156659 | | (b) End | 151543 | | |
| b | • | | 7a 7b | 0 | | | 0 | | |
| C | • | 'b from line 7a) | 7c | 156659 | | | 151543 | | |
| 8 | Income, Expenses, and Transf | ers for this Plan Year | | (a) Amount | | (b) 1 | otal | | |
| а | Contributions received or recei | | | 6473 | | | | | |
| | | | 8a(1) | | _ | | | | |
| | | | 8a(2) | 16500 0 | - | | | | |
| h | () () | 1 | 8a(3) | -11198 | - | | | | |
| b C | (<i>)</i> | 8a(2), 8a(3), and 8b) | 8b 8c | -11130 | | | 11775 | | |
| d | | ollovers and insurance premiums | <u> </u> | 16901 | | | | | |
| | · , | | 8d | 16891 | _ | | | | |
| e | | ive distributions (see instructions) | 8e | 0 | - | | | | |
| T ~ | · · | s (salaries, fees, commissions) | 8f | 0 | - | | | | |
| g h | • | 3e, 8f, and 8g) | 8g 8h | 5 | | | 16891 | | |
| ; ; | | e 8h from line 8c) | 8n 8i | | | | -5116 | | |
| i | ()(| e instructions) | - | 0 | | | | | |
| <u> </u> | · · · · · · · · · · · · · · · · · · · | , | 0] | 1 | | | | | |

Page 2 - 1

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 2J 2K 3B 2G 2R 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 | D | uring the plan year: | | Yes | No | | Amo | unt | |
| а | | /as 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) | 10a | | х | | | | |
| b | | /ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.) | 10b | | х | | | | |
| C | ١ | Vas the plan covered by a fidelity bond? | 10c | Х | | | | | 25000 |
| d | | id the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud r dishonesty? | 10d | | Х | | | | |
| е | ir | Vere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, isurance service or other organization that provides some or all of the benefits under the plan? (See istructions.) | 10e | | Х | | | | |
| f | Н | as the plan failed to provide any benefit when due under the plan? | 10f | | Х | | | | |
| g | D | id the plan have any participant loans? (If "Yes," enter amount as of year end.) | 10g | | Х | | | | |
| h | | this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.) | 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 | 10i | | | | | | |
| Part | V | Pension Funding Compliance | | | | | | | |
| 11 | | | | | | | | | |
| 12 | 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? | | | | | | | | |
| | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | | |
| а | a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver | | | | | | | 0 | |
| lf | yo | a completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | _ | | | | | |
| b | Е | nter the minimum required contribution for this plan year | | | 12b | | | | |
| С | Е | nter the amount contributed by the employer to the plan for this plan year | | | 12c | | | | |
| d | | ubtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left egative amount) | | | 12d | | | | |
| е | W | /ill the minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | N | 0 | N/A |
| Part | V | I Plan Terminations and Transfers of Assets | | | | | | | |
| 13a | Н | as a resolution to terminate the plan been adopted in any plan year? | | | Y | res X M | ٩٥ | | |
| | lf | "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 under the control of the PBGC? | | | | | | | | | |
| C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.) | | | | | | | | | |
| 1 | 13c(1) Name of plan(s): | | | | | N(s) | 1 | 3c(3) | PN(s) |
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. | | | | | | | | | |
| | | enalties of perjury and other penalties set forth in the instructions, I declare that I have examined this returned the set forth in the instructions. | | | | | able, a | 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. | 10/15/2012 | ELLEN COHEN |
|------|---|------------|--|
| 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 |

| | Oct 12 2012 4:17PM The Origina | 1 Tub | e T-Shirt | 845-291- | 70 | 32 | р.3 | | |
|------------|--|------------|--|--------------------|-------|-------------------------------|----------------------------|--|--|
| | Form 5500-SF Short Form Annual Return/Report of Small Employee | | | | | | | | |
| | Department of the Treasury Internet Revenue Service This form is required to be file | | | 5 of the Employed | | | | | |
| | Department of Labor Retirement Income Security Act o | # 1974 (EF | RISA), and sections 6 | | | | | | |
| _ | Employee Benefits Security Administration the Internal Revenue Code (the Code). Pension Benefit Guaranty Corporation Complete all entries in accordance with the Instructions to the Form 5500 | | | | | | pection | | |
| P | art 1 Annual Report Identification Information | rdance wi | | to the Porm 330 | -3r. | | | | |
| | | 01/01/: | 2011 4 | and ending | | 12/31/201 | .1 | | |
| A | This return/report is for: 🛛 a single-employer plan | a multipi | e-employer plan (no | t multiemployer) | | a one-partici | oant plan | | |
| В | This return/report is: I the first return/report | the final | return/report | | | | | | |
| | an amended return/report | a short pl | an year return/report | t (less than 12 mo | onths |) | | | |
| С | Check box if filing under: X Form 5558 | automati | ic extension | | | DFVC progra | m | | |
| | special extension (enter descripti | - | | | | | | | |
| | art II Basic Plan Information-enter all requested inform | nation | | | 4 14 | Thursday diald | | | |
| 1 a | Name of plan The Original Tube T-Shirt Company, LLC 4 | | ofi | | 1D | Three-digit plan number | | | |
| | Sharing Plan & Trust | IOIN LI | .011 | | | (PN) | 001 | | |
| | Sharing Fian & Huse | | | | 1c | Effective date of 01/01/2003 | | | |
| 2a | Plan sponsor's name and address; include room or suite number (e | mplover, i | f for a single-employ | er plan) | 2b | Employer Identit | | | |
| | The Original Tube T-Shirt Company, | | • • • • | | | (EIN) 82-056 | 3801 | | |
| | LLC | | | | 2c | | Sponsor's telephone number | | |
| | 185 Ridge Road | | | - | 24 | (845) 291- Business code (| | | |
| | Goshen | | NY 1092 | >4 | Zų | 541400 | see instructions) | | |
| 3a | Plan administrator's name and address (if same as plan sponsor, e | nter "Sam | | · | 3b | Administrator's | IN | | |
| | same | | | ł | | | | | |
| | 3C Administrator's teleph | | | | | | | | |
| 4 | | | | | | | | | |
| а | name, EIN, and the plan number from the last return/report. a. Sponsor's name | | | | | | | | |
| | Total number of participants at the beginning of the plan year | | | | 5a | 5a | | | |
| b | Total number of participants at the end of the plan year | • | | | 5b | | 1 | | |
| c | Number of participants with account balances as of the end of the | ••• | | | | | 1 | | |
| | complete this item) | | | | 5c | | X Yes No | | |
| | Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of | | | accountant (IQP | PA) | | | | |
| - | under 29 CFR 2520.104-46? (See instructions on waiver eligibility | and condit | ions.) | | | | X Yes 🗌 No | | |
| De | If you answered "No" to either 6a or 6b, the plan cannot use F If III Financial Information | orm 5500- | -SF and must instea | ad use Form 550 | 0 | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginn | ing of Year | Т | (b) End | of Year | | |
| a | Total plan assets | . 7a | | 156,65 | 9 | | 151,543 | | |
| Ь | Total plan liabilities | 7b | | | 0 | | 0 | | |
| C | Net plan assets (subtract line 7b from line 7a) | 70 | | 156,65 | 9 | | 151,543 | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) An | ount | | <u>(b)</u> T | otal | | |
| a | Contributions received or receivable from: (1) Employers | 8a(1) | | 6,47 | з | | | | |
| | (2) Participants | | | 16,500 | 0 | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | 0 | | | | |
| b | Other income (loss) | 8b | | (11,198) |) | <u> </u> | | | |
| C | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | <u>8c</u> | | | | | 11,775 | | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | . 8d | | 16,89 | 1 | | | | |
| e | Certain deemed and/or corrective distributions (see Instructions) | | | | 0 | | . • | | |
| f | Administrative service providers (salaries, fees, commissions) | | | | 0 | | | | |
| g | Other expenses | 8g | P. C. M. M. M. | | 0 | | | | |
| h | Total expenses (add lines 8d, 8e. 8f, and 8g) | | | | 1 | | 16,891 | | |
| i | Net income (loss) (subtract line 8h from line 8c) | | 1999 - S. 1999 - S. 1994 - | | - | | (5,116) | | |
| 1 | Transfers to (from) the plan (see instructions) Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for | | | | 2 | seconda contra a facili | Form 5500-SF (2011) | | |
| For | "aperwork reduction Act notice and Carts Control numbers, see the instructions for | | | | | | 012614 | | |

| Form | 5500- | SF | 201 |
|------|-------|----|-----|
|------|-------|----|-----|

Page 2 -

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 2J 2K 3B 2G 2R 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 | During the plan year: | | Yes | No | | Amo | unt | _ |
| а | Was 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) | 10a | | х | | | | |
| Ь | Were there any nonexempt transactions with any party-in-Interest? (Do not include transactions reported on line 10a.) | 105 | | х | | | | |
| c | Was the plan covered by a fidelity bond? | 10c | x | | | | 25 | 5,000 |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 10d | | х | | | | |
| e | 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 | | | | |
| f | Has the plan failed to provide any benefit when due under the plan? | 10f | | Х | | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | 10g | | Х | | | | |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 10h | | х | | | | |
| 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 | 101 | | | | : | | |
| Part | VI Pension Funding Compliance | | | | | | | |
| 11 | | | | | | | | |
| 12 | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code | | | | | | Yes | X No |
| | (if "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | |
| a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. | | | | | | | | |
| if y | you 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 | | | | |
| с | Enter the amount contributed by the employer to the plan for this plan year | | | 12c | | | | |
| d | | | | | | | | |
| 8 | Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | N | • | N/A |
| Part | | | | | | | | |
| 13a | Has a resolution to terminate the plan been adopted in any plan year? | | | ΓY | es XI | No | | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | | | | | | | |
| b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | | | | | | | |
| C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See Instructions.) | | | | | | | | |
| 1 | 3c(1) Name of plan(s): | | 130 | c(2) El | N(s) | 1 | 3c(3) | PN(s) |
| | | | | | | | | |
| | | | eo ie | oetahl | ished | | | |

Caution: A enalty for the late or incomplete filing of this return/report will be assessed unless rea

Under penalties of perium 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 Mit 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.

| | | | Ellen Cohen | | | | |
|--------|------------------------------------|-------|--|--|--|--|--|
| SIGH | Signature of plan administrator | 12112 | Enter name of individual signing as plan administrator | | | | |
| | | • | | | | | |
| SIGN / | Signature of employer/plan sponsor | Dale | Enter name of Individual signing as employer or plan sponsor | | | | |