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).

This Form is Open to Public

Inspection

2011

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Pa	art I Annua	al Report	<u>Identification I</u>	<u>nformatio</u>	า				
For	calendar plan yea	ar 2011 or fis	cal plan year begin	ning 01/0	1/2011	and e	ending 12/31	/2011	
Α .	This return/report	is for:	x a single-emplo	yer plan	a multip	le-employer plan (not mu	tiemployer)	a one-participa	nt plan
В .	This return/report	is:	the first return/	report	the fina	return/report			
			an amended re	eturn/report	a short	olan year return/report (les	s than 12 months	s)	
C	Check box if filing	under:	X Form 5558		automa	tic extension		DFVC program	
	oneen bekin ming	undon.	special extensi	on (enter des	ш				
Pa	rt II Basic	Plan Info	rmation—enter a	,	' '				
	Name of plan	i iaii iiiio	illiation enter a	iii requested ii	iioiiiiatioii		1b	Three-digit	
		401(K) PROF	FIT SHARING PLAI	V				plan number	
								(PN) •	001
							1c	Effective date of p	
20	Diamananana n				/	if for a single condition of)\	01/01/20	
Za ARIA	NOS P&P, INC.	ame and add	aress; include room	or suite numi	ber (employer	if for a single-employer p	an) 20	Employer Identification (EIN) 27-0078	
							20	Sponsor's telepho	
18 CI	ARKE PLACE						20	845-621-0	
	OPAC, NY 10541						2d	Business code (se	e instructions)
								722110	
		or's name an	d address (if same			ne")	3b	Administrator's EII 27-0078	
ARIA	NOS P&P, INC.				RKE PLACE PAC, NY 1054		30		
							30	Administrator's tele 845-621-0)137
4	If the name and/	or EIN of the	plan sponsor has	changed since	the last retur	n/report filed for this plan,	enter the 4b	EIN	
_		the plan nun	nber from the last re	eturn/report.			4		
	Sponsor's name		at the beneficial and	the extreme				PN	
									3
			•	•)	3
С						(defined benefit plans do		:	2
6a						? (See instructions.)			X Yes No
_					-	endent qualified public ac			
			•	-	•	itions.)			X Yes No
Do		<u>d "No" to ei</u> cial Inforn		olan cannot u	ıse Form 550	0-SF and must instead u	se Form 5500.		
			nation					4) = 1	
7	Plan Assets and				7.	(a) Beginning	23747	(b) End of	21770
	•						0		0
	•		e 7b from line 7a)				23747		21770
<u>с</u> 8	•	1	nsfers for this Plan		7c	(a) Amau		/b) Ta	
-	Contributions re	•		ı cai		(a) Amou	n.	(b) Tot	.aı
_					8a(1)		0		
	(2) Participants				8a(2)		0		
	(3) Others (inclu	uding rollove	rs)		8a(3)		0		
b	Other income (lo	oss)			8b		-1977		
С	Total income (ad	dd lines 8a(1)), 8a(2), 8a(3), and	8b)	8c				-1977
d			ct rollovers and insu				0		
_									
e	Certain deemed		ective distributions (eda inetriictici	าร) 8e		0		
T	/\ dminiotrotivo o						0		
t			lers (salaries, fees,	commissions)	8f		0		
g	Other expenses		lers (salaries, fees,	commissions)	8f 8g		0		•
	Other expenses Total expenses	(add lines 8d	lers (salaries, fees, 	commissions)	8f 8g 8h				0
g	Other expenses Total expenses Net income (loss	(add lines 8d	lers (salaries, fees,	commissions	8f 8g 8h 8i				0 -1977

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

)	V Compliance Questions During the plan year:		Yes	No		Δr	nount	
а	During the plan year: 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)							
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					20000
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		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				
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		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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						
art	VI Pension Funding Compliance				•			
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	□ No
2	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.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mont							
-	rou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b				
	Enter the minimum required contribution for this plan year			12c				
	Enter the amount contributed by the employer to the plan for this plan year	of a		12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		<u></u>		Ye	es	No	N/A
	VII Plan Terminations and Transfers of Assets					<u> </u>	L	
	Has a resolution to terminate the plan been adopted in any plan year?				Yes	X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			<u> </u>	<u>L</u>			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?						Yes	X No
_	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.)	ne plar	n(s) to			•	_	
С	3c(1) Name of plan(s):		13	c(2) E	EIN(s)		13c(3) PN(s)

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	02/05/2013	LANI ARIANO ZAIMI
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