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).

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

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Pa		Annual Repor			n						
For c	alenda	ar plan year 2012 or	fiscal plan year	beginning 01/0	01/2012		and ending	12/31/2	2012		
A T	This return/report is for:						a one-participant plan				
Вт	his retu	urn/report is:	the first re	eturn/report	the fir	nal return/report					
			an amend	led return/report	a shor	t plan year retur	n/report (less than 12 m	onths))		
C c	heck b	oox if filing under:	Form 555	8	auton	natic extension			DFVC progra	ım	
		Ü	special ex	tension (enter de	scription)						
Par	1 II	Basic Plan Inf		•							
		of plan		nor an requestou	miomidation			1b	Three-digit		
		&P, INC. 401(K) PR	OFIT SHARING	PLAN					plan number		
									(PN) •	001	
								1c	Effective date o	•	
20.5	N		- dalar Carabada		-h / l			Ol-	01/01/2008		
		oonsor's name and a &P, INC.	address; include	room or suite num	nber (employe	er, ir for a single-	-employer plan)	2 D	Employer Identi (EIN) 27-00	78370	
								20	Sponsor's telephone number		
18 CL	ΔRKE	PLACE						20		845-621-0137	
		NY 10541						2d	Business code (see instructions)	
									72211		
3a F	Plan ac	dministrator's name	and address	Same as Plan Spo	onsor Name	Same as Plar	n Sponsor Address	3b	Administrator's		
RIANC	S P&F	P, INC.			RKE PLACE	ı a		20	78370		
				MAHOP	AC, NY 1054	F1		30	Administrator's 845-62	telephone number I-0137	
					ce the last ret	urn/report filed fo	or this plan, enter the	4b EIN			
		EIN, and the plan r	number from the	last return/report.				4			
	-	or's name							4c PN		
			ŭ	. ,				5a		3	
		otal number of participants at the end of the plan year						5b		3	
							efit plans do not	5c		2	
							X Yes No				
b	Are yo	u claiming a waiver	of the annual ex	amination and rep	oort of an inde	ependent qualifie	ed public accountant (IC	PA)			
										X Yes No	
							and must instead use				
		· · ·					unless reasonable car				
							examined this return/re sion of this return/repor				
		rue, correct, and co		ir ornonoa aotaary	, do won do n		olon of the rotally open	i, and	to the boot of my	inomougo and	
		Filed with outhorize	ad (colid algoritoria	o o o o o o o o o o o o o o o o o o o	0/	= /04 /004 0	1 AND A DIANO 7 A IN II				
SIGN		Filed with authorize		signature.		5/21/2013	LANI ARIANO ZAIMI				
	_	Signature of plan administrator Date Enter name of individual			Enter name of individ	lual signing as plan administrator					
SIGN											
HER		Signature of employer/plan sponsor Date Enter name of individual Enter				dual signing as employer or plan sponsor					
Preparer's		name (including firm	n name, if applica	ble) and address;	; include roon	n or suite numbe	er (optional)	Prep	parer's telephone	number (optional)	

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Par	<u> </u>				<u> </u>		#\			
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year			
	Total plan assets	7a 	2177	21770			24455			
	Total plan liabilities	7b _	0.47-	0			0			
	Net plan assets (subtract line 7b from line 7a)	7c	21770			24455				
		e, Expenses, and Transfers for this Plan Year (a) Amount					(b) Total			
	(1) Employers	ibutions received or receivable from: Employers								
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)	0							
	Other income (loss)	8b	268	2685						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					2685			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
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					0			
i	Net income (loss) (subtract line 8h from line 8c)	8i					2685			
j	Transfers to (from) the plan (see instructions)	8i								
Par	t IV Plan Characteristics									
9a										
b										
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amaunt			
a	Was there a failure to transmit to the plan any participant contributions within the time period described in					X	Amount			
b	Were there any nonexempt transactions with any party-in-interest	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)								
	Was the plan covered by a fidelity bond?			10b	Χ					
				10c			20000			
d	or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		X				
f	Has the plan failed to provide any benefit when due under the plan			10f		Χ				
g	Did the plan have any participant loans? (If "Yes," enter amount a					X				
h	If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g 10h		X				
i	2520.101-3.) 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									
Dort	1 1 5 11	1-0		10i						
11	Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)									
11a	3 Enter the amount from Schedule SB line 39									
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No									
	(If "Yes," complete line 12a or lines 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 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										

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	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 a negative amount)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	VII Plan Terminations and Transfers of Assets						
13a	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	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control	Yes X No				
С	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):	13c(2) EIN(s)		13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				