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

P		lance witl	the instructions to the Form 5500	SF.		•		
Pä	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 10/01/2011	1	and ending 0	9/30/20	012			
Α .	This return/report is for:	a multiple	-employer plan (not multiemployer)	Г	a one-particip	ant plan		
			eturn/report	_	_ ' '	•		
			'	ntha)				
_			n year return/report (less than 12 mo	ntns) r	7			
С	Check box if filing under:	automatic	extension		DFVC progra	m		
	special extension (enter description	n)						
Pa	art II Basic Plan Information—enter all requested informa	ation						
1a	Name of plan			1b	Three-digit			
GAR'	Y ZISK DO PC PROFIT SHARING PLAN			1	plan number			
					(PN) ▶	001		
				1c	Effective date of	•		
					09/30/			
	Plan sponsor's name and address; include room or suite number (en Y ZISK DO PC	nployer, if	for a single-employer plan)		Employer Identif		er	
OAIX	1 ZION DO 1 O					66693		
				2c	Sponsor's telep 718-259			
8223	BAY PARKWAY		•	24 ·				
BRO	OKLYN, NY 11214			2a I	Business code (62111		ns)	
20	Disconducial standards and address (11 and address and		"	2 h				
	Plan administrator's name and address (if same as plan sponsor, en Y ZISK DO PC 8223 BAY PAI		")	3D /	Administrator's I 11-23	=IN 66693		
O , t	BROOKLYN, I			3c Administrator's telephone number				
				718-259-1979				
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/i	report filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report.							
	Sponsor's name			4C PN				
5a	Total number of participants at the beginning of the plan year			5a				
b	Total number of participants at the end of the plan year			5b				
С	Number of participants with account balances as of the end of the pl	lan year (d	defined benefit plans do not					
	complete this item)			5c				
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)			X Yes	No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
Pa	irt III Financial Information	7111 3300-	or and must mistead use Form 550	<i>.</i>				
			() 5		4) = 1	• • • • • • • • • • • • • • • • • • • •		
7	Plan Assets and Liabilities	_	(a) Beginning of Year 2799335		(b) End	of Year 3046120)	
а	Total plan assets	7a						
b	Total plan liabilities	7b	0	7000				
С	Net plan assets (subtract line 7b from line 7a)	7c	2799335	3039120)	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal		
а	Contributions received or receivable from:	0 (1)	73141					
	(1) Employers	8a(1)						
	(2) Participants	8a(2)	0					
	(3) Others (including rollovers)	8a(3)	0					
b	Other income (loss)	8b	180907					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				254048	3	
d	Benefits paid (including direct rollovers and insurance premiums		0					
	to provide benefits)	8d		-				
е	Certain deemed and/or corrective distributions (see instructions)	8e	0	_				
f	Administrative service providers (salaries, fees, commissions)	8f	14263					
g	Other expenses	8g	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				14263	3	
i	Net income (loss) (subtract line 8h from line 8c)	8i			<u> </u>	239785	5	
j	Transfers to (from) the plan (see instructions)	8j	0					
	,	υj						

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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 3I

SIGN HERE

Signature of employer/plan sponsor

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

Part '	٧	Compliance Questions									
10	Du	ring the plan year:		_		Yes	No	А	mount		
а		s there a failure to transmit to the plan any participant contributions CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciar			10a		X	0			
		Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reporte n line 10a.)					X			0	
С	Wa	as the plan covered by a fidelity bond?			10c	X				300000	
		the plan have a loss, whether or not reimbursed by the plan's fide dishonesty?	•		10d		X			0	
	ins	re any fees or commissions paid to any brokers, agents, or other purance service or other organization that provides some or all of the tructions.)	e benefits under the	e plan? (See	10e		X				
f	Ha	s the plan failed to provide any benefit when due under the plan?			10f		X			0	
g	Did	the plan have any participant loans? (If "Yes," enter amount as of	year end.)		10g		X			0	
		nis is an individual account plan, was there a blackout period? (See 20.101-3.)			10h		X				
		Oh was answered "Yes," check the box if you either provided the receptions to providing the notice applied under 29 CFR 2520.101-3	•		10i						
Part \		Pension Funding Compliance									
		nis a defined benefit plan subject to minimum funding requirements 0))							Yes	X No	
12	ls t	his a defined contribution plan subject to the minimum funding requ	uirements of section	n 412 of the Code	or se	ction 3	302 of	ERISA?	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											
		nung the waivercomplete lines 3, 9, and 10 of Schedule Mi			n		Day	Y	ear		
-		er the minimum required contribution for this plan year	•	•		[12b				
		er the amount contributed by the employer to the plan for this plan					12c				
							12d				
е	Will	the minimum funding amount reported on line 12d be met by the f	funding deadline?					Yes	No	N/A	
Part \	/II	Plan Terminations and Transfers of Assets									
13a	Has	s a resolution to terminate the plan been adopted in any plan year?					\	′es X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year				1	3a					
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					X No					
	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.)										
13c(1) Name of plan(s):					130	(2) EI	N(s)	13c(3)	PN(s)		
Cautio	on:	A penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonable	e cau	se is	establ	ished.			
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. 06/20/2013 GARY ZISK										
HERE		Signature of plan administrator	Date	Enter name of inc	e of individual signing as plan administrator						

Date

Enter name of individual signing as employer or plan sponsor