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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation Complete all entries in accord	dance witl	n the instructions to the Form 5500)-SF.		p			
	art I Annual Report Identification Information								
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 1	2/31/20	011				
A	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan			
В -	This return/report is: the first return/report	the final re	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	Ī	X DFVC progra	m			
	special extension (enter description)			L					
Do									
	Irt II Basic Plan Information—enter all requested information	ation		1h	Three-digit				
	Name of plan I COVE SUBARU AUTO CORP 401(K) PROFIT SHARING PLAN &	TRII			plan number				
OL/ 11	10012005/1107/0100011101(1)77/0177/0177/017/1107	1110			(PN) ▶	001			
				1c	Effective date of	plan			
					01/01/	/2008			
	Plan sponsor's name and address; include room or suite number (er TH COAST SUBARU AUTO CORP.	mployer, if	for a single-employer plan)		Employer Identif		er		
NOK	THEOAST SUBARU AUTO CORF.				(EIN) 11-22				
				2c	Sponsor's telept				
	GLEN ST NCOVE, NY 11542		•	24			na\		
GLLI	NOOVE, NT 11342			Zu	Business code (44111		ns)		
3a	Plan administrator's name and address (if same as plan sponsor, er	nter "Same	5 ")	3h	Administrator's E				
	TH COAST SUBARU AUTO CORP. 105 GLEN ST	•	,	0.0		29671			
	GLEN COVE,	NY 11542	2	3c	Administrator's t		nber		
_	V. 501 (4)			41.	516-676	5-3676			
4	If the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report.	ast return/i	report filed for this plan, enter the	4b	EIN				
а	Sponsor's name			4c	PN				
5a	Total number of participants at the beginning of the plan year			5a	ia				
b	Total number of participants at the end of the plan year								
С	Number of participants with account balances as of the end of the p		 	5b					
	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	Are you claiming a waiver of the annual examination and report of a					Voo [l No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either 6a or 6b, the plan cannot use Fo					X Yes	No		
Pa	rt III Financial Information	JIIII 3300-	or and must mistead use Form 550	<i>.</i>					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Voor			
a	Total plan assets	7a	26368		(b) Liid	3302	2		
h	Total plan liabilities								
C	Net plan assets (subtract line 7b from line 7a)	7c	26368			3302	2		
8	Income, Expenses, and Transfers for this Plan Year	, ,,	(a) Amount		(b) T	otal			
а	Contributions received or receivable from:		(a) Amount		(6) 1	Otai			
-	(1) Employers	8a(1)							
	(2) Participants	8a(2)	9367						
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-387						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				8980)		
d	Benefits paid (including direct rollovers and insurance premiums		0454						
	to provide benefits)	8d	2151						
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	175						
g	Other expenses	. 8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				2326	6		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				6654	1		
j	Transfers to (from) the plan (see instructions)	8j							
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Part IV	Plan	Charac	cteristics

- 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 3D
- 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		Ame	ount	
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		X				
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	Χ					3000
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					0
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				<u> </u>			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					[Yes	☐ No
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								
lf y	ou 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							
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	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	1	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?			Y	es X	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		3a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?		the co	ntrol			Yes	X No
С	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.)	ie plai	n(s) to			L		
1	3c(1) Name of plan(s):		130	c(2) Ell	V(s)		13c(3)	PN(s)
								. ,
	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable							
	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return to Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/to							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	06/27/2013	WILLIAM SANTORO
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