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

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instr	uctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report	Identification Information							
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012									
	turn/report is for:	a single-employer plan		plan (not multiemployer)	r) a one-participant plan				
B This ref	turn/report is:	the first return/report	the final return/repor	t					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	ım		
	-	special extension (enter descr	iption)			_			
Part II	Basic Plan Info	rmation—enter all requested inf	ormation						
		enter an requested in	omation		1h	Three-digit			
1a Name of plan GLAN COVE SUBARU AUTO CORP 401(K) PROFIT SHARING PLAN & TRU						plan number			
						(PN) •	001		
					1c	Effective date of plan			
						01/01	/2008		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NORTH COAST SUBARU AUTO CORP.						2b Employer Identification Number (EIN) 11-2229671			
					2c	hone number			
105 GLEN S	ST					6-3676			
	E, NY 11542				2d	Business code	see instructions)		
						44111	0		
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	an Sponsor Address	3b	Administrator's	EIN		
					3c	Administrator's	telephone number		
						7 (4.1			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					4b EIN				
	•	mber from the last return/report.							
	or's name				1	4c PN 2			
5a Total	number of participants	at the beginning of the plan year			5a	1			
b Total	number of participants	at the end of the plan year			5b)			
		account balances as of the end of t	. , ,	•	5c	5c			
_		s during the plan year invested in e					X Yes No		
_		f the annual examination and repor	•	•					
		? (See instructions on waiver eligib					X Yes No		
If you	ı answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-S	F and must instead use	Form	5500.			
Caution: A	A penalty for the late	or incomplete filing of this returr	/report will be assessed	d unless reasonable cau	ıse is	established.			
		her penalties set forth in the instruc							
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a	s well as the electronic ve	ersion of this return/report	i, and	to the best of my	knowledge and		
Deliei, it is	true, correct, and com	piete.							
SIGN	Filed with authorized	valid electronic signature.	06/27/2013	WILLIAM SANTORO	80				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ividual signing as plan administrator				
SIGN						rang are promiser			
HERE	0		5.	F					
				dual signing as employer or plan sponsor Preparer's telephone number (optional)					
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)				ιτ ε ρ	arer a releptione	namber (optional)			

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Pai	t III Financial Information										
	Plan Assets and Liabilities		(a) Reginning of Ver				(b) End o	s V			
		7-	(a) Beginning of Yea		-	(b) End of Year 43421					
	Total plan assets	7a 7b	3302						4342		
	•	76 7c	3302	22					1212		
	C Net plan assets (subtract line 7b from line 7a)				43421						
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	tai			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)	677	7 6							
	3) Others (including rollovers)										
b	Other income (loss)	8b	362	23							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							10399)	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	nefits paid (including direct rollovers and insurance premiums									
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h)	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							10399	9	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instruction	ns:			
Par	V Compliance Questions										
10	During the plan year:				Yes	No		۱mc	unt		
	 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) 					X			, unit		
b				10a 10b		X					
	·				Χ						
				10c						4	-000
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 of the commissions.	of the bene	efits under the plan? (See	40-		X					
	instructions.)			10e 10f		X					
	Has the plan failed to provide any benefit when due under the plan?					^					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					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 exceptions to providing the notice applied under 29 CFR 2520.10			10i							
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	11a 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.)										
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										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
	Enter the minimum required contribution for this plan year	•	•		[12b					

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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	l Yes X No					
С	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):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					