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

2012

This Form is Open to Public Inspection

Р	ension Be	nefit Guaranty Corporation	▶ Complete all entries in acc	ordance	with the instruc	tions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pa	art I	Annual Report I	dentification Information								
For	calenda	ar plan year 2012 or fise	cal plan year beginning 01/01/2	012		and ending	12/31/2	2012			
		diffreport is for:	a single-employer plan	듬		an (not multiemployer)		a one-particip	oant plan		
В	This ret	urn/report is:	the first return/report	the fir	nal return/report						
			an amended return/report	a shor	t plan year return	report (less than 12 m	onths)	_			
С	Check b	oox if filing under:	X Form 5558	auton	natic extension			DFVC progra	ım		
			special extension (enter descrip	otion)							
Pa	art II	Basic Plan Infor	rmation—enter all requested info	rmation							
	Name		That on an requested lines	manon			1b	Three-digit			
			NEWFANE 401(K) PLAN					plan number			
								(PN) •	001		
							1c	Effective date o	f plan		
								01/01	/2010		
		oonsor's name and add MARKET PLACE LLC	dress; include room or suite number	(employe	er, if for a single-e	employer plan)	2b	fication Number 58522			
							2c	2c Sponsor's telephone number			
2555	MAIN S	STREET						716-693-2802			
NEW	FANE,	NY 14108					2d	Business code (see instructions)		
							445110				
3a	Plan a	dministrator's name and	d address 🏻 Same as Plan Sponso	r Name	Same as Plan	Sponsor Address	3b	3b Administrator's EIN			
							20	A -1 '- '- 1 1 1 1 1	International Control		
							3c Administrator's telephone number				
4	If the n	name and/or FIN of the	plan sponsor has changed since th	a last ret	urn/report filed fo	r this plan enter the	4h ew				
•			nber from the last return/report.	ie iast iet	am/report med to	i tilis piari, eriter tile	4b EIN				
а		or's name	·				4c PN				
5a	Total number of participants at the beginning of the plan year			5a		39					
b	Total r	number of participants a	at the end of the plan year				5b		42		
		Total number of participants at the end of the plan year					35		-12		
	complete this item)				•	5c		6			
6a	Were	all of the plan's assets	during the plan year invested in elig	gible asse	ets? (See instruct	ions.)			X Yes No		
b		•	the annual examination and report	-	,	•					
			(See instructions on waiver eligibili						X Yes No		
	If you	answered "No" to eit	ther line 6a or line 6b, the plan ca	nnot use	Form 5500-SF	and must instead use	Form	5500.			
Cau	ıtion: A	penalty for the late o	or incomplete filing of this return/	report wi	ill be assessed ι	ınless reasonable cau	use is	established.			
			er penalties set forth in the instructi								
		edule MB completed and crue, correct, and completed	d signed by an enrolled actuary, as	well as the	ne electronic vers	sion of this return/report	t, and	to the best of my	knowledge and		
DCII	CI, It IS t	rac, correct, and comp	1010.								
SIG		Filed with authorized/v	valid electronic signature.	07	7/26/2013	FRANK BUDWEY					
HEI	RE	Signature of plan ad	- Iministrator	D	ate	Enter name of individ	ual sig	al signing as plan administrator			
SIG	iN		valid electronic signature.	0	7/26/2013	FRANK BUDWEY					
HEI					ate		dual cigning on ampleyor or plan ananor				
							ual signing as employer or plan sponsor Preparer's telephone number (optional)				
0	, 0. 0	(.,		3. 22.10diiiboi	/- L/			(optional)		

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Por	t III Financial Information							
Par	•		(a) Deminute of Ver				(h) Fuel of Voca	
	Plan Assets and Liabilities	_	(a) Beginning of Year			(b) End of Year		
	Total plan assets	7a	2419	7 1			39313	
		7b 7c	2410	14			20242	
	Net plan assets (subtract line 7b from line 7a)	76	24191			39313		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount			(b) Total		
	(1) Employers							
	(2) Participants	8a(2)	881	0				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	364	13				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					15122	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					15122	
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	les from the List of Plan Chara	cteristi	ic Cod	les in tl	he instructions:	
Part	V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
a	Was there a failure to transmit to the plan any participant contributions within the time period described in					X	Amount	
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a 10b		X		
С	Was the plan covered by a fidelity bond?				Χ			
				10c			100000	
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 pla			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? 2520.101-3.)	(See instru	uctions and 29 CFR	10g 10h		X		
i	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the					
Dowt	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i				
11								
11a	5500) and line 11a below)							
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	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	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				