## 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

Pe	nsion Be	nefit Guaranty Corporation	▶ Complete all entries in acc	cordance with the instru	ctions to the Form 550	0-SF.				
Pa			Identification Information							
For c	alenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012			
	his return/report is for:				an (not multiemployer)	a one-participant plan				
ВТ	his ret	urn/report is:	the first return/report	the final return/report						
			an amended return/report	a short plan year return	n/report (less than 12 mo	onths)	)			
<b>C</b> 0	heck b	oox if filing under:	X Form 5558	automatic extension			DFVC progra	am		
			special extension (enter descri	iption)						
Pai	rt II	Basic Plan Info	rmation—enter all requested info	ormation						
		of plan		omadon .		1b	Three-digit			
			ROFIT SHARING PLAN AND TRU	ST			plan number			
							(PN) <b>•</b>	001		
						1c	Effective date o	f plan		
							01/01	/2010		
		oonsor's name and ad ATIONS LLC	dress; include room or suite numbe	er (employer, if for a single-	employer plan)	2b	<b>2b</b> Employer Identification Number (EIN) 26-3048816			
201 F	01 EAST 87TH STREET, APT. 29-R EW YORK, NY 10128					2c	Sponsor's telep			
NEW '						2d	Rd Business code (see instructions) 311900			
3a	Plan ad	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Plar	Sponsor Address	3b	Administrator's	EIN		
						3c	Administrator's	telephone number		
								·		
			e plan sponsor has changed since t	he last return/report filed for	or this plan, enter the	4b EIN				
		•	mber from the last return/report.							
	•	or's name				4c	PN			
			at the beginning of the plan year			5a		8		
b	Total r	number of participants	at the end of the plan year			5b		8		
			account balances as of the end of t	' '	•	5c		8		
6a	Were	all of the plan's assets	s during the plan year invested in el	ligible assets? (See instruc	tions.)			X Yes No		
	•	•	the annual examination and report			,				
			? (See instructions on waiver eligibi					X Yes No		
	If you	answered "No" to ei	ther line 6a or line 6b, the plan ca	annot use Form 5500-SF	and must instead use	Form	5500.			
Caut	ion: A	penalty for the late	or incomplete filing of this return	/report will be assessed	unless reasonable cau	ıse is	established.			
SB o	r Sche	, , ,	her penalties set forth in the instructed signed by an enrolled actuary, as blete.	•		,	O, 11	,		
SIGN		Filed with authorized/	valid electronic signature.	10/07/2013	LAUREN OLIPHANT					
HER	E	Signature of plan administrator Date Enter name of		Enter name of individu	dividual signing as plan administrator					
SIGN										
HER		Signature of employer/plan sponsor Date Enter name of individu			ual signing as employer or plan sponsor					
Preparer's			ame, if applicable) and address; inc	clude room or suite numbe				number (optional)		

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7 Plan Assets and Liabilities	Dor	t III Financial Information		-						
a Total pian assets   7a		•		(a) Baginning of Vac				(h) End of Voor		
b Total plan labilities.   75   266341  C Notal plan sasets (subtract line 75 from line 7a)			7-							
C Not plan assets (subtract line 7b from line 7a)		•		15092	19			200341		
8 Iconome, Expenses, and Transfers for this Plan Year  8 Contributions received or necevable form:  (2) Participants.  8a(1) 32780  (2) Participants.  8a(2) 49326  (3) Other income (loss).  8 Ba(2) 49326  (5) Total income (acid lines 8a(1), 8a(2), 8a(3), and 8b).  8 Ba(2) 49326  (6) Total income (acid lines 8a(1), 8a(2), 8a(3), and 8b).  8 Ba(2) 49326  (7) Total income (acid lines 8a(1), 8a(2), 8a(3), and 8b).  8 Ba(2) 49326  (8) Deserting paid including direct rollovers and insurance premiums to provide penentially.  8 Ba(2) 49326  (8) Deserting paid including direct rollovers and insurance premiums to provide penentially.  8 Ba(2) 49326  (8) Deserting paid including direct rollovers and insurance premiums to provide penentially.  8 Ba(2) 49326  (8) Deserting paid including direct rollovers and insurance premiums to provide penential penentially.  8 Ba(2) 49327  (8) Other expenses.  8 Ba(2) 49327  (9) Other expenses.  8 Ba(2) 49327  (1) Net income (loss) (subtract line 8h from line 8b).  8 Ba(2) 49327  (1) Net income (loss) (subtract line 8h from line 8b).  8 Ba(2) 49327  (1) Net income (loss) (subtract line 8h from line 8b).  8 Ba(2) 49327  (1) Net income (loss) (subtract line 8h from line 8b).  8 Ba(2) 49327  (2) Plan Characteristics  8 Ba(2) 49327  (3) Plan Characteristics  9 Ba(2) 49328  (4) 10 Compliance Questions  10 During the plan provides pension herefits, enter the applicable velfare feature codes from the List of Plan Characteristic Codes in the instructions:  10 During the plan power and the plan any participant contributions within the time period described in 49 CFR 545.0-102 (Sec 545.0-102) (Sec 545.0-1				1500/	10			256241		
a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Bad(3) (5) Others (including rollovers). (6) Other income (loss). (7) Catal income (loss). (8) Others (including rollovers). (8) Other come (loss). (8) Others (including rollovers). (8) Other come (loss). (8) Others (including rollovers). (8) Other come (loss). (8) Other (loss). (9) Other (loss). (1) Other (loss). (1) Other (loss). (1) Other (loss). (1) Other (loss). (2) Other (loss). (3) Others (loss). (4) Other (loss). (5) Other (loss). (6) Other (loss). (6) Other (loss). (8) Other (loss). (9) Other (loss). (1) Other (loss). (2) Other (loss). (3) Other (loss). (4) Other (loss). (5) Other (loss). (6) Other (loss). (6) Other (loss). (7) Other (loss). (8) Other (loss). (9) Other (loss). (1) Other (loss). (1) Other (loss). (1) Other (loss). (1) Other (loss). (2) Other (loss). (3) Other (loss). (4) Other (loss). (5) Other (loss). (6) Other (loss). (8) Other (loss). (8) Other (loss). (9) Other (loss). (10) Other (loss).			76							
(1) Employers				(a) Amount				(D) I Otal		
(3) Others (including rollovers)			8a(1)	3278	80					
b Other income (loss)		(2) Participants	8a(2)	4932	26					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)							
d Benefits paid (including direct followers and insurance premiums to provide benefits).  e Cartain deemed and/or corrective distributions (see instructions).  e Cartain deemed and/or corrective distributions (see instructions).  g Other expenses.  f Administrative service providers (salaries, fees, commissione).  g Other expenses.  g Other expenses (add lines 8d, 8e, 8f, and 8g).  g Other expenses (sadd lines 8d, 8e, 8f, and 8g).  g Other expenses (sadd lines 8d, 8e, 8f, and 8g).  g Other expenses (sadd lines 8d, 8e, 8f, and 8g).  g Other expenses (sadd lines 8d, 8e, 8f, and 8g).  g Other expenses (sadd lines 8d, 8e, 8f, and 8g).  g Other expenses (sadd lines 8d, 8e, 8f, and 8g).  g Other expenses.  g Othe	b	Other income (loss)	8b	2461	3					
to provide benefits)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					106719		
f Administrative service providers (salaries, fees, commissions)			8d							
g Other expenses (add lines 8d, 8e, 8f, and 8g).  h Total expenses (add lines 8d, 8e, 8f, and 8g).  h Total expenses (add lines 8d, 8e, 8f, and 8g).  j Transfers to (from) the plan (see instructions).  8i   105392  j Transfers to (from) the plan (see instructions).  8i   105392  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 2G 2J 2K 2T 3D  b   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:  a   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 Fiduciany Correction Program)	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f	132	327					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g							
Transfers to (from) the plan (see instructions)   8	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					1327		
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 2G 2J 2K 2T 3D  b 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:  a 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)	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					105392		
9a   If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:   2E 2G 2J 2K 2T 3D	j	Transfers to (from) the plan (see instructions)	8j							
b   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	Par	t IV Plan Characteristics								
Part V   Compliance Questions  10	9a		feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:		
10 During the plan year:  a 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)	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:		
10 During the plan year:  a 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)	Part	V Compliance Questions								
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-1027 (See instructions and DOL's Voluntary Fiduciary Correction Program)		•				Yes	No	Amount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	Was there a failure to transmit to the plan any participant contribution	Was there a failure to transmit to the plan any participant contributions within the time period described in				Х			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported					X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		Was the plan covered by a fidelity bond?			100	Χ		20000		
e 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.)		<u> </u>			100			20000		
insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)		or dishonesty?			10d		X			
f 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.)	C	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See	10e	X		2112		
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	f	·			10f		Χ			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		<u> </u>					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		If this is an individual account plan, was there a blackout period? (	(See instru	uctions and 29 CFR						
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)	i	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the						
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)	Dort	1 1 5 11	1-3		101					
11a Enter the amount from Schedule SB line 39		11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form								
(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	11a	3000) and me 114 5000).								
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.      Month Day Year If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
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.      Month Day Year If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
	а	granting the waiverMonth Day Year								
<b>b</b> Enter the minimum required contribution for this plan year	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1										

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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.)						
13c(1) Name of plan(s):				<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	<b>14b</b> ⊤	rust's EIN				