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

			Complete all entries in act	cordance with the instruc	tions to the Form 550	0- 3г.				
	art I		Identification Information							
Fo	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2012	and ending	12/31/2	2012			
Α	This ret	urn/report is for:	a single-employer plan	a multiple-employer pla	an (not multiemployer)	a one-participant plan				
В	This ret	urn/report is:	the first return/report	the final return/report						
			an amended return/report	a short plan year return	/report (less than 12 m	onths)				
С	Check b	oox if filing under:	X Form 5558	automatic extension			DFVC progra	ım		
		-	special extension (enter descri	iption)			_			
Р	art II	Basic Plan Info	rmation—enter all requested info	ormation						
1a	Name	of plan	•			1b	Three-digit			
QUA	DRINO	& SCHWARTZ, PC 40	1K/PROFIT SHARING PLAN				plan number			
							(PN) •	001		
						1c	C Effective date of plan			
20	Diaman			un (automia de la circula de		26	01/01/			
		& SCHWARTZ, PC	dress; include room or suite numbe	er (employer, if for a single-e	employer plan)	Z D	fication Number 95826			
						20	hone number			
666		UNTRY ROAD				20	5-1122			
SUI	ΓE 900					2d	Business code (see instructions)		
GAF	RDEN CI	TY, NY 11530					54111			
3a	Plan ad	dministrator's name an	nd address XSame as Plan Spons	or Name Same as Plan	Sponsor Address	3b	EIN			
				_		_				
						3c	Administrator's t	telephone number		
	If the m	ome and/or FINI of the	nlan anangar hag ahangad ainas t	be lest return/report filed to	r this plan antar the	46				
4			e plan sponsor has changed since t mber from the last return/report.	ne last return/report filed to	r this plan, enter the	4b EIN				
а		or's name				4c	PN			
5a	Total r	number of participants	at the beginning of the plan year			5a	5a			
b	Total r	number of participants	at the end of the plan year			5b				
С	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not				fit plans do not					
	complete this item)					5c		18		
			s during the plan year invested in el					X Yes No		
b			the annual examination and report? (See instructions on waiver eligibi					X Yes No		
			ther line 6a or line 6b, the plan ca					M 100 140		
Ca			or incomplete filing of this return							
			ner penalties set forth in the instruc	•				able a Schedule		
			nd signed by an enrolled actuary, as							
bel	ief, it is t	rue, correct, and comp	olete.		·		· ·	· ·		
OLON		Filed with authorized/	valid electronic signature.	10/14/2013	ANGELA DANIELSON	CON				
SIC	SN RE									
		Signature of plan ac		Date	Enter name of individual signing as plan administrator					
SIC		Filed with authorized/	valid electronic signature.	10/14/2013	RICHARD QUADRINO					
HERE		Signature of employer/plan sponsor Date Enter name of individual								
Preparer's		er's name (including firm name, if applicable) and address; include room or suite number (optional)			Prep	arer's telephone	number (optional)			

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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End o	f Year		
a	Total plan assets	7a		1160023			1372655			
	Total plan liabilities	7b						10120	,,,,,	
	Net plan assets (subtract line 7b from line 7a)	7c	116002	23				13726	355	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To		,00	
	Contributions received or receivable from:		(a) Amount				(6) 10	tai		
	(1) Employers	8a(1)	3183	85						
	(2) Participants	8a(2)	7072	26						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	14217	7 1						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						2447	32	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2431	6			2+1102			
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	778	84						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						321	100	
i	Net income (loss) (subtract line 8h from line 8c)	8i						2126	632	
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics	<u> </u>								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature cod	des from the List of Plan Char	acteris	stic C	odes in	the instructi	ons:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Chara	cterist	ic Co	des in t	he instructio	ns:		
Dan	(V Commission of Oscartisms									
Par	•				V	LNa	l			
10	During the plan year: Was there a failure to transmit to the plan any participant contribu	tiono vithin	a tha time paried described in		Yes	No	,	moun	<u> </u>	
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ciary Corre	ection Program)	10a		X				
b	on line 10a.)	,	•	10b		X				
С	Was the plan covered by a fidelity bond?			10c	X				2	25000
d	Did the plan have a loss, whether or not reimbursed by the plan's 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	ner persons	s by an insurance carrier,		.,					
	instructions.)			10e	X					6295
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	nd.)	10g	X				2	20714
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X				.07 1 1
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	ne required	d notice or one of the	10i						
Part				101						
11										
11a	a Enter the amount from Schedule SB line 39									
							No			
12										
12	· · · · · ·	•	able)							
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir	, as applica	ed in this plan year, see instru		, and	_			ruling	3
а	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	, as applica	ed in this plan year, see instru Mon	ıth	, and	enter th Day		e letter /ear	ruling	<u> </u>
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir	, as applicang amortize	ed in this plan year, see instruMon m 5500), and skip to line 13.	ith		_			rulinç	g ———

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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	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					