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

			Complete all entries in actions and actions are actions.	ccordance with the instru	ctions to the Form 550	10-5F.						
	art I		Identification Information			10/04/0	2040					
			cal plan year beginning 01/01 X a single-employer plan	/2012		12/31/2						
		urn/report is for:		- 片 ・ ・ ・ ・ ・ ・ ・	olan (not multiemployer)	mployer) a one-participant plar						
В	This ret	urn/report is:	the first return/report	the final return/report								
_			an amended return/report	H	rn/report (less than 12 m	ionths)	_					
C	Check b	oox if filing under:	Form 5558	automatic extension			DFVC program					
	4 11	Dania Blass Inda	special extension (enter desc	· · · ·								
	rt II		rmation—enter all requested in	formation		1h	Three-digit					
		Name of plan EM MASTER CPA MP DEFINED CONTRIBUTION PLAN				10	plan number					
							(PN) ▶ 001					
							Effective date of plan 01/01/2001					
2a	Plan sr	oonsor's name and add	dress; include room or suite numb	per (employer, if for a single		2h	Employer Identification Number					
		ASTER CPA		.o. (op.o) o.,o. a og.o	omproyer planty		(EIN) 11-3394289					
						2c	Sponsor's telephone number					
		ORD ROAD E, NY 11801		ERFORD ROAD /ILLE, NY 11801		0.1	516-932-8506					
HOR	SVILLL	., 141 11001	THOROV	TLLL, INT TTOOT		2a	Business code (see instructions) 541211					
3a	Plan ad	dministrator's name an	d address XSame as Plan Spon	sor Name Same as Pla	n Sponsor Address	3b	Administrator's EIN					
						3c	Administrator's telephone number					
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						
а			nber from the last return/report.			4c	DN					
		Sponsor's name Total number of participants at the beginning of the plan year				5a	1					
_		otal number of participants at the end of the plan year				5b	1					
	Number of participants with account balances as of the end of the plan year (defined benefit plans do not					35	'					
	complete this item)					5c	1					
	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)											
b			the annual examination and report (See instructions on waiver eligible)				X Yes ☐ No					
			ther line 6a or line 6b, the plan									
Cau	tion: A	penalty for the late of	or incomplete filing of this retur	n/report will be assessed	unless reasonable ca	use is	established.					
			ner penalties set forth in the instru									
		dule MB completed an rue, correct, and comp	nd signed by an enrolled actuary, a plete.	as well as the electronic ve	rsion of this return/repor	t, and t	to the best of my knowledge and					
		File at with a value attended to	vallel algatus discolarations	40/45/0040								
SIGN HERE		Filed with authorized/\	valid electronic signature.	10/15/2013	KHOZEM MASTER							
	`_	Signature of plan ac		Date		lual sig	ning as plan administrator					
SIG			valid electronic signature.	10/15/2013	KHOZEM MASTER							
							ning as employer or plan sponsor					
Prep	Jaiers I	name (including firm na	ame, ii applicable) and address; li	notice room of suite number	я (орионаі)	Preparer's telephone number (optional)						
							516-932-8506					

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Part III Financial Information											
	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) Fr	d of Y	ear		
	Total plan assets	7a	` , , , ,	253513			(b) End of Year 273777				
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	25351	3					27377	7	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total					
	Contributions received or receivable from:		(a) Amount				(b) Total				
	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b									
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c									
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
<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									
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2C	feature co	des from the List of Plan Char	acteris	tic Coc	les in	the instr	uction	S:		
b											
Part	V Compliance Questions										
10	During the plan year:				Yes	No		Λm	ount		
a	Was there a failure to transmit to the plan any participant contribut			10a		X		AIII	ount		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10b		Х					
	Was the plan covered by a fidelity bond?					Χ					
	, , , , , , , , , , , , , , , , , , ,			10c							
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 plan				\dashv	Χ					
	· · · · · · · · · · · · · · · · · · ·			10f		X					
<u>g</u> h	Did the plan have any participant loans? (If "Yes," enter amount as If this is an individual account plan, was there a blackout period? (<u> </u>	10g		^					
	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											
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
11a	3000/ una unio 110 3000//										
12							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						ling				
If you 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											

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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	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):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					