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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

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2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I Annual Report Identification Information								
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
A This re	turn/report is for:	X a single-employer plan ☐	a multiple-employer p	lan (not multiemployer)	oyer) a one-participant plan			
B This re	turn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)		
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	am	
	Ū	special extension (enter descript	ion)					
Part II	Basic Plan Inf	ormation—enter all requested inform	nation					
1a Name		·			1b	Three-digit		
PROSYSTE	MS LLC 401 K PROF	FIT SHARING PLAN TRUST				plan number		
					10	(PN)	002	
					16	Effective date o	•	
2a Plan s	ponsor's name and a	ddress; include room or suite number (emplover, if for a single-	-employer plan)	2b	fication Number		
PROSYSTE			, , , , , , , , , , , , , , , , , , ,	- F - 7 - F - 7			78274	
					2c	2c Sponsor's telephone number		
PO BOX 36						401-37		
HOPKINTO	N, RI 02833-0366				2d	2d Business code (see instructio		
3 0 DI			. По в	0 411	2 h	541990		
3a Pian a	administrator's name a	and address XSame as Plan Sponsor	Name Same as Plar	n Sponsor Address	30	Administrator's	EIN	
					3с	Administrator's	telephone number	
4 If the	name and/or EIN of the	ne plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4h	EIN		
		umber from the last return/report.			TO LIN			
	sor's name				+	PN		
5a Total	number of participant	s at the beginning of the plan year			5a		13	
		s at the end of the plan year			5b		15	
		account balances as of the end of the		•	5c		10	
complete this item)				1		X Yes No		
		of the annual examination and report of					<u> </u>	
under	r 29 CFR 2520.104-40	6? (See instructions on waiver eligibility	and conditions.)				X Yes No	
_		either line 6a or line 6b, the plan can					-	
C If the	plan is a defined bene	efit plan, is it covered under the PBGC	insurance program (see	ERISA section 4021)?		Yes No X	Not determined	
Caution: A	A penalty for the late	or incomplete filing of this return/re	eport will be assessed	unless reasonable cau	ıse is	established.		
		other penalties set forth in the instructio						
	edule MB completed a true, correct, and con	and signed by an enrolled actuary, as v	vell as the electronic ver	sion of this return/report	t, and	to the best of my	knowledge and	
501101, 1010		·						
SIGN HERE	Filed with authorized	d/valid electronic signature.	05/02/2014	KRISTIN MCDADE				
HEKE	Signature of plan administrator Date Enter name of i			Enter name of individ	vidual signing as plan administrator			
SIGN								
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor			
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional)					number (optional)			
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Da	4 III. Financial Information							
	t III Financial Information				1			
	Plan Assets and Liabilities		(a) Beginning of Yea			(b) End of Year		
-	Total plan assets	7a	53300				705664	
	Total plan liabilities	7b		0			0	
_	Net plan assets (subtract line 7b from line 7a)	7c	53300	0			705664	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)	3270	1				
	(2) Participants	8a(2)	5172	1				
	(3) Others (including rollovers)	8a(3)		0				
	Other income (loss)	8b	10871	4				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					193136	
	Benefits paid (including direct rollovers and insurance premiums	- 55						
	to provide benefits)	8d	1954	7				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f	92	5				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					20472	
i	Net income (loss) (subtract line 8h from line 8c)	8i					172664	
j	Transfers to (from) the plan (see instructions)	8j		0				
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2T 3D 2E 2J 2K 2G	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cterist	ic Coc	les in t	he instructions:	
Part	V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
а	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		
b						X		
С				10c	X		53300	
	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bor	nd, that was caused by fraud			X	33300	
	or dishonesty?			10d				
-	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.)			10e		X		
f						X		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X		10883	
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X		
i	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			10i				
Part	1 , , , , , , , , , , , , , , , , , , ,							
11								
<u>1</u> 1a	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
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?							
	(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							
lf	you completed line 12a, complete lines 3, 9, and 10 of Scheduk	e MB (For	m 5500), and skip to line 13.					
h	Enter the minimum required contribution for this plan year					12b		

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С	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?	Y	es 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 coof the PBGC?	ontrol		Yes X No			
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.)							
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			