## 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).

2013

2013

OMB Nos. 1210-0110

1210-0089

the Internal Revenue Code (the Code).

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

This Form is Open to Public Inspection

Par	t I	Annual Report	Identification Information	1						
For ca	alenda	r plan year 2013 or fis	scal plan year beginning 01/01	1/2013	and ending 1	2/31/2	2013			
<b>A</b> Th	is return/report is for:					) a one-participant plan				
<b>B</b> Th	is retu	urn/report is:	the first return/report	the final return/report		, , <u> </u>				
			an amended return/report	☐ a short plan vear return	n/report (less than 12 m	onths`	)			
C Ch	neck h	oox if filing under:	☐ Form 5558	automatic extension	., (		DFVC progra	ım		
<b>O</b> 01	ICCK D	ox ii iiiiig dilder.	special extension (enter desc							
Part	· 11	Rasic Plan Info	rmation—enter all requested in	• •						
		of plan	illation—enter an requested in	lioimation		1b	Three-digit			
			& JAUNTIG PROFIT SHARING P	LAN			plan number			
							(PN) <b>▶</b>	001		
						1c	Effective date of plan 01/01/1977			
<b>2a</b> P	lan sp	onsor's name and ad	dress; include room or suite numb	per (employer, if for a single-	employer plan)	2b	fication Number			
		ENBAUM LLP	,		, , , ,			39140		
						2c	2c Sponsor's telephone number			
26 FIRE	EMEN NA. N	IS MEMORIAL DR, S <sup>-</sup> Y 10970-3552	ΓE 110			24	845-354 Business code (			
	. ,					Zu	54121	•		
<b>3a</b> ₽	lan ac	lministrator's name ar	nd address XSame as Plan Spon	nsor Name Same as Plan	Sponsor Address	3b	Administrator's I	EIN		
						3c	Administrator's t	telephone number		
							, tarrimotrator o	elephone number		
4 10		V 511 60				4.				
			e plan sponsor has changed since mber from the last return/report.	the last return/report filed to	or this plan, enter the	4b EIN				
		or's name	noon nom the last retains open.			4c PN				
<b>5a</b> ⊺	otal n	umber of participants	at the beginning of the plan year.			5a		7		
<b>b</b> T	otal n	umber of participants	at the end of the plan year			5b		6		
			account balances as of the end of		•	5c				
		,						X Yes No		
			s during the plan year invested in f the annual examination and repo	-				X Yes   No		
	,	0	? (See instructions on waiver eligit			,		X Yes No		
li	f you	answered "No" to ei	ither line 6a or line 6b, the plan	cannot use Form 5500-SF	and must instead use	Form	5500.			
C If	the p	lan is a defined benef	it plan, is it covered under the PB	GC insurance program (see	ERISA section 4021)? .		Yes No	Not determined		
Cauti	on: A	penalty for the late	or incomplete filing of this retur	rn/report will be assessed u	unless reasonable cau	ıse is	established.			
			her penalties set forth in the instru							
		dule MB completed ar	nd signed by an enrolled actuary, plete.	as well as the electronic vers	sion of this return/report	, and	to the best of my	knowledge and		
		E1 - 1 - 20 20 - 2 - 21	too Pallia Landon a Cara a Cara a Cara	05/44/0044	I					
SIGN HERE	L		valid electronic signature.	05/14/2014	DAVID WEMMER	AVID WEMMER				
		Signature of plan a	dministrator	Date	Enter name of individu	ual sig	gning as plan adn	ninistrator		
SIGN HERE										
		Signature of employer/plan sponsor  Date  Enter name of individer of name (including firm name, if applicable) and address; include room or suite number (optional)			dual signing as employer or plan sponsor					
Prepa	rer's r	name (including firm n	ame, if applicable) and address; i	nciude room or suite numbei	r (optional)	Prep	parer's telephone	number (optional)		

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Da	t III.   Financial Information								
Pai			<u> </u>						
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year		
-	Total plan assets	7a	184513				2318338		
	Total plan liabilities	7b		0	+		0		
_	Net plan assets (subtract line 7b from line 7a)	7c	184513	7	-		2318338		
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	4787	8					
	2) Participants								
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b	36436	9					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				475566			
	Benefits paid (including direct rollovers and insurance premiums								
	to provide benefits)	8d	236	5					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				2365			
i	Net income (loss) (subtract line 8h from line 8c)	8i					473201		
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	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:		
b	3B 2E 2J 2H 3D  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				T				
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 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	Was the plan covered by a fidelity bond?			10c	Χ		250000		
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-	=	10d		Х			
e	Were any fees or commissions paid to any brokers, agents, or oth								
	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See			X			
	instructions.)			10e					
f	Has the plan failed to provide any benefit when due under the plan?					X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X		2295		
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				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	VI Pension Funding Compliance								
11									
11a	Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 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								
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule								
	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.)							
1	<b>3c(1)</b> Name of plan(s):	c(2) Ell	V(s)	<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)						
14a	Name of trust	14b Trust's EIN					