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

2013

This Form is Open to Public Inspection

	<u> </u>	Complete all entries in accorda	nce with the instruc	tions to the Form 550	0-5F.				
Part I	Annual Report	Identification Information							
For calen	dar plan year 2013 or fis	scal plan year beginning 01/01/2013		and ending	12/31/2	2013			
A This re	eturn/report is for:	a single-employer plan a	multiple-employer pl	an (not multiemployer)		a one-particip	oant plan		
B This re	eturn/report is:	the first return/report the	ne final return/report						
		an amended return/report as	short plan year returr	n/report (less than 12 m	onths))			
C Check	box if filing under:	Form 5558	utomatic extension			DFVC progra	ım		
		special extension (enter description)				_			
Part II	Basic Plan Info	rmation—enter all requested information	on						
1a Name		·			1b	Three-digit			
SMOKEHO	USE LLC 401 K PROFI	T SHARING PLAN TRUST				plan number			
					4-	(PN) •	001		
					1c Effective date of plan 01/01/2012				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SMOKEHOUSE LLC			2b Employer Identification Number (EIN) 35-2384501						
424 \MA\/E	DIV AVENIJE				2c	2c Sponsor's telephone number 914-630-4788			
	RLY AVENUE NECK, NY 10543				2d Business code (see instructions				
						20			
3a Plan	administrator's name an	d address XSame as Plan Sponsor Nar	me Same as Plan	Sponsor Address	3b	Administrator's I	EIN		
					3с	Administrator's t	elephone number		
4 If the	name and/or FIN of the	plan sponsor has changed since the las	t return/report filed fo	or this plan enter the	4h	EIN			
		nber from the last return/report.	t rotarrinoport mod ro	tine plan, enter the	75	LIIV			
a Spon	sor's name				4c	PN			
5a Total	I number of participants	at the beginning of the plan year			5a		9		
b Total	b Total number of participants at the end of the plan year			5b		9			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c		3			
6a Wer	e all of the plan's assets	during the plan year invested in eligible	assets? (See instruct	tions.)			X Yes No		
		the annual examination and report of an					X Yes □ No		
		Y (See instructions on waiver eligibility and ther line 6a or line 6b, the plan cannot					M 163 140		
		it plan, is it covered under the PBGC insu			_		Not determined		
• II tile	plan is a defined benefit	t plan, is it covered under the 1 BGO made	mance program (see	ENION SCOROTI 4021):	····· <u> </u>	163 110 🔼	Not determined		
		or incomplete filing of this return/repor							
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
	Filed with authorized/v	valid electronic signature.	05/22/2014	PEGGY SOUBLIS					
SIGN					me of individual signing as plan administrator				
SIGN HERE	Signature of plan ac	dministrator	Date	Enter name of individ	ual sig	gning as pian aun	ninistrator		
HERE	Signature of plan ac	dministrator	Date	Enter name of individ	ual sig	gning as plan aun	ninistrator		
						,			
SIGN HERE	Signature of employ		Date	Enter name of individ	ual siç	gning as employe			
SIGN HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	ual siç	gning as employe	r or plan sponsor		
SIGN HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	ual siç	gning as employe	r or plan sponsor		
SIGN HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	ual siç	gning as employe	r or plan sponsor		

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Por	rt III Financial Information									
Pa			()5 : : ()				4.5			
	Plan Assets and Liabilities		(a) Beginning of Yea		(b) End of Year				2	
<u>а</u> b	Total plan assets Total plan liabilities	7a 7b		0			28793			
		76 7c	1058	_					28793	
8					-		/h)	Tatal	20700	,
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(0)	Total		
) Employers			0						
	(2) Participants	2) Participants								
	(3) Others (including rollovers)	thers (including rollovers)								
b	Other income (loss)	8b	345	5						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							18209)
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
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							()
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							18209	9
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2T 3D 2J 2K 2G 2E 2F	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instr	uctions	S:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cteristi	ic Coc	les in t	he instru	ctions:		
Part V Compliance Questions										
10	During the plan year:				Yes	No		Am	ount	
а	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)			10a		Х				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х				
С				10c	X					20000
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bor	nd, that was caused by fraud	10d		X				20000
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			100						
C	insurance service, or other organization that provides some or all	•	,			Χ				
	instructions.)			10e						
f	Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i				10i						
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)										
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
						110				
a	(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						ling			
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule			u1		Day		_ Yea	AI	
	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	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)					
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 of the PBGC?				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			