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

Pens	ion Be	enefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instruc	tions to the Form 5500	0-SF.	""	peotion	
Part	: I	Annual Report	Identification Information						
For ca	lenda	ar plan year 2013 or fis	cal plan year beginning 01/01/2	013	and ending 1	2/31/2	2013		
	This return/report is for:					a one-participant plan			
B In	is ret	urn/report is:	the first return/report	the final return/report					
_			an amended return/report	H	n/report (less than 12 mo	onths)			
C Ch	eck l	oox if filing under:	Form 5558 special extension (enter descrip	automatic extension		DFVC program			
Part	П	Basic Plan Info	rmation—enter all requested info						
		of plan	IIIIatioii—enter an requested into	IIIIauoii		1h	Three-digit		
		•	G 401 K PROFIT SHARING PLAN T	RUST		10	plan number		
LOAU	00 1	TILITAI LOTIO RIDINO	3 401 KT KOLLI GHAKING LEAN I	11001			(PN) ▶	001	
						1c	Effective date of	f plan	
							01/01	/2008	
		oonsor's name and add	dress; include room or suite number	(employer, if for a single-	employer plan)	2b	Employer Identi (EIN) 06-09	fication Number	
310 PE	ΔСН	LAKE RD				2c	Sponsor's telephone number 845-669-8235		
		I, NY 10509-1715				2d	Business code 6243	(see instructions)	
3a PI	an a	dministrator's name an	d address XSame as Plan Sponso	or Name Same as Plan	Sponsor Address	3b	Administrator's		
						3c	Administrator's	telephone number	
4 16		V 51N 61				41			
			 plan sponsor has changed since the nber from the last return/report. 	ne last return/report filed fo	or this plan, enter the	4b	EIN		
		or's name	inder from the fact rotal in report.			4c	PN		
			at the beginning of the plan year			5a		31	
_			at the end of the plan year			5b		29	
			account balances as of the end of th			30		29	
C	ompl	ete this item)				5c		5	
		•	during the plan year invested in eli	•	•			X Yes No	
			the annual examination and report (See instructions on waiver eligibili					X Yes No	
			ther line 6a or line 6b, the plan ca					M 100 L 110	
	-		t plan, is it covered under the PBG0			_		Not determined	
- "	uic p	Jan 15 a definica benen	t plan, lo it devered under the 1 Bee	- modrance program (see		🔲		140t determined	
Cautio	on: A	penalty for the late of	or incomplete filing of this return/	report will be assessed i	unless reasonable cau	se is	established.		
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.									
SIGN		Filed with authorized/v	valid electronic signature.	06/17/2014	PEGASUS(TR)1	R)1			
HERE		Signature of plan ac	dministrator	Date	Enter name of individual signing as plan administrator				
SIGN							-		
HERE		Signature of employ	e of employer/plan sponsor Date Enter name of individu			dual signing as employer or plan sponsor			
Prepar	rer's	name (including firm n	ame, if applicable) and address; inc					number (optional)	

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Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Deginning of Vec				(h) End of Voca		
_ <u>'</u> _a		7a	(a) Beginning of Yea	85114			(b) End of Year 113805		
<u>a</u>	Total plan assets Total plan liabilities	7a 7b		0			0		
	Net plan assets (subtract line 7b from line 7a)	70 7c	8511				113805		
8	, ,	76		14					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total		
и	(1) Employers	8a(1)		0					
	(2) Participants	8a(2)	2415	5					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	1382	1					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					37976		
d	Benefits paid (including direct rollovers and insurance premiums								
	to provide benefits)	8d	915						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
<u>f</u>	Administrative service providers (salaries, fees, commissions)	. 8f	13	0					
g	Other expenses	. 8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					9285		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					28691		
<u>j</u>	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 2G 2E 2J	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:		
_									
Par	Part V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
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)					X			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Χ			
					X		20000		
				10c			20000		
	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 instructions.)			10e		X			
f	Has the plan failed to provide any benefit when due under the plan?					Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X			
h						X			
	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the	10h					
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i					
Part	VI Pension Funding Compliance								
11	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) Yes X No								
11a	a 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?								
	(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. Month								
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
	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	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a	Name of trust	14b Trust's EIN					