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

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accorda	ance with the instruc	ctions to the Form 5500	0-SF.				
Part I		dentification Information							
For calenda	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 1	2/31/2	013			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer)				er) a one-participant plan					
B This return/report is:									
		an amended return/report	short plan year return	n/report (less than 12 mo	onths)				
C Check box if filing under: Form 5558 automatic extension					DFVC program				
		special extension (enter description)						
Part II	Basic Plan Infor	mation—enter all requested informat	ion						
1a Name	of plan				1b	Three-digit			
CLEARMOMENTUM INC 401K PLAN					plan number				
						(PN) ▶	001		
					1c	Effective date o	f plan		
					01/01/2006				
	ponsor's name and add MENTUM INC	ress; include room or suite number (em	ployer, if for a single-	employer plan)	2b Employer Identification Numb (EIN) 20-3733710				
FOCO DADIC					2c	2c Sponsor's telephone number 585-393-1734			
5263 PARKS BLDG 700 B	SOX 9				2d	(see instructions)			
CANANDIAG	GUA, NY 14424					541519			
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor Na	me Same as Plar	Sponsor Address	3b	Administrator's	EIN		
					3c Administrator's telephone nun				
		plan sponsor has changed since the la	st return/report filed fo	or this plan, enter the	4b	EIN			
name	, EIN, and the plan num	plan sponsor has changed since the last ber from the last return/report.	st return/report filed fo	or this plan, enter the					
name	, EIN, and the plan num or's name	ber from the last return/report.	·	·	4c				
a Sponso	, EIN, and the plan num or's name number of participants a	ber from the last return/report.			4c 5a		21		
a Spons 5a Total r b Total r	, EIN, and the plan num or's name number of participants a number of participants a	at the beginning of the plan year			4c		21		
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Part III Financial Information										
7				I			(h) End of Voca			
		rlan Assets and Liabilities 7a 7a		(a) Beginning of Year		(b) End of Year 139149				
	a Total plan assets b Total plan liabilities			•					30110	
	Net plan assets (subtract line 7b from line 7a)	7b 7c	11019	4				13	39149	
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year		,,,	(a) Amount	0 1			(b) 1	otal		
	Contributions received or receivable from:		(a) Amount				(15)	Otai		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)	2634	5						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	1545	7						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						4	1802	
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1059	1						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	225	6						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							12847	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						- 2	28955	
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 2E 2F 2G 2J 2T 3D	feature co	des from the List of Plan Chara	acteris	tic Co	des in	the instruc	tions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cteristi	c Cod	es in t	he instruct	ions:		
Part V Compliance Questions										
10	During the plan year:				Yes	No		Amo	unt	
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		Χ					
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ					
C	Was the plan covered by a fidelity bond?			10c		X				
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud 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	of the ben	efits under the plan? (See			X				
	instructions.)			10e						
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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		X				
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										
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.)										
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 Day Year										
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					_ay		. Jui		
	b Enter the minimum required contribution for this plan year									

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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)						
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?	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.)						
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			