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.

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Part I		Identification Information							
For calenda	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
A This ret	urn/report is for:	∡ a single-employer plan	a multiple-emp	oloyer plan (not multiemploye	yer) a one-participant plan				
B This ret	urn/report is:	the first return/report	the final return	n/report					
		an amended return/report	a short plan ye	ar return/report (less than 12	months	s)			
C Check I	box if filing under:	Form 5558	automatic exte	ension		DFVC progra	ım		
	Ü	special extension (enter descri	ption)						
Part II	Basic Plan Info	prmation—enter all requested info	*						
1a Name		onto: un roquesteu une			1b	Three-digit			
SEEVAST RETIREMENT PLAN					plan number				
					4.5	(PN) •	001		
					10	Effective date of	•		
2a Plan si	ponsor's name and ac	Idress; include room or suite number	(employer if for a	a single-employer plan)	2h	10/01/2002 2b Employer Identification Number			
SEEVAST II			((EIN) 16-1574608			
					2c	Sponsor's telep	hone number		
	EST RD STE 10					716-817	7-5029		
GETZVILLE	, NY 14068-1294				2d	Business code (,		
			🖂-		01	541910			
		nd address Same as Plan Sponso	_	as Plan Sponsor Address	30	Administrator's I	EIN 74608		
EEVAST INC			REST RD STE 10 E, NY 14068-1294		3с		telephone number		
						716-817			
4 If the r	name and/or FIN of th	e plan sponsor has changed since the	ne last return/reno	rt filed for this plan, enter the	4h	EIN			
		mber from the last return/report.	ic last retain/repo	t med for this plan, enter the	40	4b EIN			
a Spons	or's name				4c	PN			
5a Total r	number of participants	at the beginning of the plan year			5a		48		
b Total r	number of participants	at the end of the plan year			5b		29		
		account balances as of the end of the		•	F		00		
	,						29		
		s during the plan year invested in eli f the annual examination and report	-				X Yes No		
		? (See instructions on waiver eligibil					X Yes No		
		ither line 6a or line 6b, the plan ca							
C If the p	olan is a defined bene	fit plan, is it covered under the PBG0	C insurance progra	am (see ERISA section 4021)	?	Yes No	Not determined		
Caution: A	nenalty for the late	or incomplete filing of this return/	report will be ass	sessed unless reasonable o	ause is	established			
	•	her penalties set forth in the instruct	•				able, a Schedule		
		nd signed by an enrolled actuary, as	well as the electr	onic version of this return/rep	ort, and	to the best of my	knowledge and		
beller, it is i	true, correct, and com	piete.							
SIGN	Filed with authorized	/valid electronic signature.	07/15/201	4 KENT KEATING					
HERE	Signature of plan a	ndministrator	Date	Enter name of indiv	idual si	ual signing as plan administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of indiv	idual si	aning as employe	r or plan sponsor		
Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sp Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional)									

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Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Paginning of Var	<u> </u>			(b) End o	f Voo			
	Total plan assets	(7, 3, 3,					(b) End c	1022			
	Total plan liabilities	7a 7b		0				1022			
			228701		-			1022	2614		
8	Income, Expenses, and Transfers for this Plan Year	7c					(b) To				
	Contributions received or receivable from:		(a) Amount				(b) To	tai			
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)	4491	8							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	33650	13							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						381	421		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	164304	1							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	278	4							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1645	5825		
i	Net income (loss) (subtract line 8h from line 8c)	8i						-1264	4404		
j	Transfers to (from) the plan (see instructions)	8j									
Pai	rt IV Plan Characteristics	•			•						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 3H 2S 2T	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instruct	ons:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instruction	ns:			
Dan	t V Compliance Overtions										
Par	•				Yes	No	1				
	During the plan year:			ı	res	No	· ·	Amou	nt		
	 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) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 			10a		X					
N	on line 10a.)	`	•	10b		X					
					Χ				10	000	000
				10c					10	UUL	100
	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?			10f		X					
9	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	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							
Dari		1 0									
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											
	(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											
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•			I	40:	1				
h	Enter the minimum required contribution for this plan year				[12b	I				

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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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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):			V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			