## 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

	• •	Complete all entries in accord	aance with the instruc	ctions to the Form 550	<i>J</i> U-5F.				
Part I	Annual Report	Identification Information							
For calend	lar plan year 2013 or fis	scal plan year beginning 01/01/2013	3	and ending	12/31/2	2013			
A This re	turn/report is for:	a single-employer plan	a multiple-employer pl	an (not multiemployer)	oyer) a one-participant plan				
<b>B</b> This re	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year returr	n/report (less than 12 m	nonths)	)			
<b>C</b> Check	box if filing under:	Form 5558	automatic extension		DFVC program				
		special extension (enter descriptio	n)						
Part II	Basic Plan Info	rmation—enter all requested informa	ation						
1a Name	of plan				1b	Three-digit			
RJ SCHICKI	LER, INC. 401(K) PRO	FIT SHARING PLAN & TRUST				plan number	004		
					10	(PN) Fffective data of	001		
					1c Effective date of plan 04/01/2002				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) RJ SCHICKLER, INC.					2b Employer Identification Number (EIN) 16-0964349				
					<b>2c</b> Sponsor's telephone number 585-889-1123				
870 SCOTT SCOTTSVIL	SVILLE-CHILI ROAD LE, NY 14546-9751				24				
	,				2d Business code (see instruction 238900				
3a Plan a	administrator's name an	nd address XSame as Plan Sponsor N	ame Same as Plan	Sponsor Address	<b>3b</b> Administrator's EIN				
					3с	Administrator's t	telephone number		
4 If the	name and/or EIN of the	e plan sponsor has changed since the la	ast return/report filed fo	or this plan, enter the	4b	EIN			
		mber from the last return/report.		, , , , , , , , , , , , , , , , , , , ,					
<b>a</b> Spons	sor's name				4c	PN			
5a Total number of participants at the beginning of the plan year				5a		29			
<b>b</b> Total number of participants at the end of the plan year			5b		0				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				. 5c		0			
<b>6a</b> Were	e all of the plan's assets	during the plan year invested in eligibl	e assets? (See instruc	tions.)			X Yes No		
,	O O	the annual examination and report of a community (See instructions on waiver eligibility a		. ,	,		X Yes □ No		
		ther line 6a or line 6b, the plan cannot					A 105   100		
		it plan, is it covered under the PBGC in			_		Not determined		
	•	<u> </u>		<u> </u>			That determined		
		or incomplete filing of this return/rep							
SB or Sche		ner penalties set forth in the instructions nd signed by an enrolled actuary, as we olete.							
SIGN	Filed with authorized/v	valid electronic signature.	07/17/2014	RICHARD SCHICKLE	ER III				
HERE	Signature of plan ac	dministrator	Date	Enter name of individ	ninistrator				
SIGN									
HERE	Signature of employ	ver/plan sponsor	Date	Enter name of individ	dual sic	ining as employe	er or plan sponsor		
Preparer's	Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)						number (optional)		

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Pa	rt III   Financial Information										
7				n of Vear			(b) End of Year				
	Total plan assets	(7, 23, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,					(b) Lilu c	i ica	0		
	Total plan liabilities	7b			+						
	Net plan assets (subtract line 7b from line 7a)	7c	114667	6					0		
8	10						(b) To	tal			
	Contributions received or receivable from:						(6) 10	ıaı			
	(1) Employers										
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	4974	4							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						49	9744		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1381	2							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	. 8f	177	7							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						15	5589		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						34	4155		
j	Transfers to (from) the plan (see instructions)	8j	-118083	1							
Pa	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	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 Cod	des in t	he instruction	ns:			
Par	t V Compliance Questions										
10	During the plan year:				Yes	No		Amou	nt		
а	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		X					
b	Were there any nonexempt transactions with any party-in-interest	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
				10c	X					200	200
d				100						200	100
	or dishonesty?			10d		X					
е	<ul> <li>Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all</li> </ul>					V					
	instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
9	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X						0
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				Χ						
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	Χ						
Part											
11	Is this a defined benefit plan subject to minimum funding requirem							П、	Vac		No
11-	5500) and line 11a below)										
	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12							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.		Mon		and	enter tr Day		e lette Year _	er rullr	ıg	
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•			ı	40:					
h	Enter the minimum required contribution for this plan year					12b	1				

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С	<b>c</b> Enter the amount contributed by the employer to the plan for this plan year						
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?				Yes	No	N/A	
Part	VII	Plan Terminations and Transfers of Assets					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?	Y	′es X No			
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	13a				
<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes	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):			<b>13c(2)</b> EIN(s) <b>13c(3)</b> PN			PN(s)	
PATR	IOT TO	DWERS, INC. 401(K) PROFIT SHARING PLAN  16-161	4481		001		
Part	VIII	Trust Information (optional)			•		
14a Name of trust			14b Trust's EIN				