## 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).

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2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	▶ Complete all entries in accor	dance with the instruc	tions to the Form 5500	0-SF.		peotion	
Part I	Annual Report le	dentification Information				•		
For calend	lar plan year 2013 or fisc		3	and ending 1	2/31/2	013		
<b>A</b> This re	turn/report is for:	a single-employer plan	1	an (not multiemployer)		a one-partici	pant 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 mo	onths)			
C Check box if filing under: Form 5558 automatic extension					DFVC program			
	T	special extension (enter descripti	<u>,                                      </u>					
Part II		mation—enter all requested inform	nation				1	
1a Name	•				1b	Three-digit		
BILLANTI C	ASTING CO INC 401(K)	) PLAN				plan number (PN) ▶	001	
						Effective date of		
					10	08/27	•	
2a Plan s	sponsor's name and add	lress; include room or suite number (	employer if for a single-	employer plan)	2h		fication Number	
	CASTING CO INC		5p.o., c.,c. a cg.c	omproyer plany			96960	
						hone number		
299 S 11TH	I ST					516-77		
	PARK, NY 11040-5558	3			2d	Business code	(see instructions)	
						33270		
3a Plan a	administrator's name and	d address XSame as Plan Sponsor I	Name Same as Plan	Sponsor Address	3b	Administrator's	EIN	
					3с	Administrator's	telephone number	
		plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b	EIN		
		ber from the last return/report.			<b>4c</b> PN			
	sor's name	at the beginning of the plan year				T	6	
_		at the beginning of the plan year			5a			
		at the end of the plan year			5b		5	
	· ·	ccount balances as of the end of the	• •	•	5c		5	
<b>6a</b> Were	e all of the plan's assets	during the plan year invested in eligib	ole assets? (See instruc	tions.)			X Yes No	
<b>b</b> Are y	ou claiming a waiver of t	the annual examination and report of	an independent qualifie	d public accountant (IQI	PA)			
		(See instructions on waiver eligibility					X Yes No	
		her line 6a or line 6b, the plan canı			_		-	
<b>C</b> If the	plan is a defined benefit	plan, is it covered under the PBGC i	nsurance program (see	ERISA section 4021)?		Yes No	Not determined	
Caution:	A penalty for the late o	r incomplete filing of this return/re	port will be assessed	unless reasonable cau	se is o	established.		
		er penalties set forth in the instruction					able. a Schedule	
SB or Sch	edule MB completed and	d signed by an enrolled actuary, as w						
belief, it is	true, correct, and compl	lete.						
SIGN	Filed with authorized/va	ralid electronic signature.	07/22/2014	GINA M LAGALANTE				
HERE Signature of plan administrator Da			Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/v	alid electronic signature.	07/22/2014	GINA M LAGALANTE				
HERE	Signature of employ	ver/plan sponsor	Date	Enter name of individu	ndividual signing as employer or plan sponsor			
Preparer's	reparer's name (including firm name, if applicable) and address; include room or suite number (optional)							
1	marno (moraamig mim na		de room or suite numbe	r (optional)	riep	arei s teleprione	number (optional)	
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Do	rt III   Financial Information									
_ Pa			()5 : : ()				<i>(</i> ) =			
	Plan Assets and Liabilities	_	(a) Beginning of Yea			(b) End of Year				
_ <u>a</u>	Total plan assets	7a 							409428	
<u>b</u>	Total plan liabilities	7b 7c		0						
	C Net plan assets (subtract line 7b from line 7a)		36191	2	-				109428	5
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total		
а	Contributions received or receivable from: (1) Employers			0						
	(2) Participants	8a(2)	3583	6						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	3553	1						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							71367	•
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2380	1						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	5	0						
q	Other expenses	8g		0						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							23851	1
<del>-</del>	Net income (loss) (subtract line 8h from line 8c)	8i							47516	
÷	Transfers to (from) the plan (see instructions)	8j		0						
Par	rt IV Plan Characteristics	oj		•						
	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char	acteris	tic Co	ndes in	the instr	uctions	ş·	
ou	2E 2F 2G 2J 2K 3D	1001010 00	add from the Elector Flam offan	aotorio	0.10 00	, 400		aotioni		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	ic Coc	les in t	he instru	ctions:		
D	W O a marking a Constitute									
Par				- 1	V	N-	I			
10					Yes	No		Am	ount	
<b>a</b> 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					
D	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
					Χ					40000
				10c						40000
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				Х				
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		Χ				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
						X				
<u>g</u> h				10g		X				
	2520.101-3.)			10h		^				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			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	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?										
(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						ling			
If	you completed line 12a, complete lines 3, 9, and 10 of Scheduk					_ ~ y				
	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				
<b>d</b> 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>b</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):				<b>13c(3)</b> PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			