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 Annual Report Identification Information											
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013											
A T	his ret	urn/report is for:	X a single-employer plan	а	multiple-employer pl	an (not multiemployer)	yer) a one-participant plan				
Вт	his ret	is return/report is: the first return/report the final return/report									
			an amended return/repo	ort as	short plan year returr	n/report (less than 12 m	onths)			
C Check box if filling under: Form 5558 automatic extension						DFVC progra	ım				
			special extension (enter	description)				_			
Pa	Part II Basic Plan Information—enter all requested information										
	Name						1b	Three-digit			
UNIVE	ERSITY	OF SINT EUSTAT	IUS 401(K) PLAN					plan number (PN) ▶	001		
							1c	Effective date of			
								05/01/	•		
2a INTER	2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NTERNATIONAL EDUCATIONAL MANAGEMEN T CORP.					employer plan)	2b	fication Number 58528			
6001	IEDICI	HO TURNPIKE					2c	C Sponsor's telephone number 516-656-9250			
SUITE	215						2d	Business code ((see instructions)		
5105	55E1, N	NY 11791						61100	00		
3a	Plan ad	dministrator's name	and address Same as Plan	Sponsor Nan	ne Same as Plan	Sponsor Address	3b	Administrator's I	EIN		
							3с	Administrator's t	telephone number		
						4b EIN					
		•	number from the last return/repo	ort.			4c PN				
	Sponsor's name Total number of participants at the beginning of the plan year					5a	FIN	21			
_			ts at the end of the plan year	•			5b		18		
			h account balances as of the e				30		10		
				•	•	•	5c		6		
6a	Were	all of the plan's asse	ets during the plan year investe	d in eligible a	assets? (See instruc	tions.)			X Yes No		
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No				
			either line 6a or line 6b, the						M 100 110		
	-		efit plan, is it covered under the						Not determined		
Carre	·	nanalty for the late	a ar incomplete filing of this	wat	t will be seened	unlana ranamahla an	ا مون	established	1		
			e or incomplete filing of this other penalties set forth in the i						able a Schedule		
SBo	r Sche		and signed by an enrolled actu								
SIGN		Filed with authorize	d/valid electronic signature.		07/25/2014	DEBRA LECHER	R ndividual signing as plan administrator				
HER	E	Signature of plan	administrator		Date	Enter name of individ					
SIGN											
HERE		Signature of employer/plan sponsor Date Enter name of individu			dual signing as employer or plan sponsor						
Prep	arer's i	name (including firm	name, if applicable) and addre	ess; include r	oom or suite numbe	r (optional)	Prep	parer's telephone	number (optional)		
							L				

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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End o	f Voor		
	otal plan assets						(b) Liid 0	12787	'6	
	Total plan liabilities	7b			+					
	Net plan assets (subtract line 7b from line 7a)	7c	33828	5			127876			
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount	-+			(b) To			
	Contributions received or receivable from:						(6) 10	ıaı		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)	3426	1						
) Others (including rollovers)									
b	Other income (loss)	8b	8027	5						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						11453	6	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	32294	7						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f								
g	Other expenses	8g	199	8						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						32494	15	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-21040	9	
j	Transfers to (from) the plan (see instructions)	8j								
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 Char	acteris	stic Co	des in	the instructi	ons:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instructio	ns:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		mount		
	a Was there a failure to transmit to the plan any participant contributions within the time period described in					X	,	anount		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X				
	·			10b	X					
				10c					60	0000
d	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 pla	Has the plan failed to provide any benefit when due under the plan?								
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of vear e	end.)	10f 10q		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X				
i	2520.101-3.) 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			10h 10i						
Dari		1-0		101						
11										
44-	5500) and line 11a below) Yes X No									
	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 🗓 No						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 MB (Form 5500), and skip to line 13.										
b	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	t 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					