## 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.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

| Part I  | Part I Annual Report Identification Information  |   |                              |  |                                   |   |                   |  |  |
|---|--|---|------------------------------|--|-----------------------------------|---|-------------------|--|--|
| For calen   | r calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013 |   |                              |  |                                   |   |                   |  |  |
| A This re   | eturn/report is for:   | X a single-employer plan  | a multiple-employer p        | lan (not multiemployer)                                      | yer) a one-participant plan       |   |                   |  |  |
| <b>B</b> This re  | eturn/report is:   | x the first return/report   | the final return/report      |  |                                   |   |                   |  |  |
|   |  | an amended return/report  | a short plan year retur      | n/report (less than 12 m                                     | onths                             | )   |                   |  |  |
| C Check   | box if filing under:   | X Form 5558   | automatic extension          |  |                                   | DFVC progra                               | am                |  |  |
|   |  | special extension (enter descript   | ion)                         |  |                                   | _   |                   |  |  |
| Part II   | Basic Plan Inf   | formation—enter all requested inform  | nation                       |  |                                   |   |                   |  |  |
| 1a Name   |  |   |                              |  | 1b                                | Three-digit                               |                   |  |  |
| JEM27 INC   | . 401(K) PROFIT SHA  | ARING PLAN  |                              |  |                                   | plan number<br>(PN) ▶                     | 002               |  |  |
|   |  |   |                              |  | 10                                | Effective date o                          |                   |  |  |
|   |  |   |                              |  |                                   | 01/01                                     | •                 |  |  |
|   |  | address; include room or suite number (   | employer, if for a single-   | employer plan)   | 2b                                | fication Number                           |                   |  |  |
| JEM27, IN   | C.   |   |                              |  |                                   | (=::+)                                    | 04643             |  |  |
|   |  |   |                              |  | 2c                                | C Sponsor's telephone number 516-524-1175 |                   |  |  |
| 2505 KERI<br>BELLMOR  | RY LANE<br>E, NY 11710   |   |                              |  | 24                                |   |                   |  |  |
|   |  |   |                              |  | Zu                                | 2d Business code (see instruct 423990     |                   |  |  |
| <b>3a</b> Plan  | administrator's name   | and address Same as Plan Sponsor  | Name Same as Plar            | n Sponsor Address  | 3b                                | Administrator's                           | EIN               |  |  |
|   |  |   | <u> </u>                     |  |                                   |   |                   |  |  |
|   |  |   |                              |  | 3c                                | Administrator's                           | telephone number  |  |  |
|   |  |   |                              |  |                                   |   |                   |  |  |
|   |  |   |                              |  |                                   |   |                   |  |  |
|   |  |   |                              |  |                                   |   |                   |  |  |
|   |  | the plan sponsor has changed since the  | last return/report filed for | or this plan, enter the                                      | 4b                                | EIN                                       |                   |  |  |
|   | e, EIN, and the plan r<br>sor's name   | number from the last return/report.   |                              |  | 4c PN                             |   |                   |  |  |
|   |  | its at the beginning of the plan year   |                              |  | 5a                                |   | 2                 |  |  |
| _   |  | its at the end of the plan year   |                              |  | 5b                                |   |                   |  |  |
|   |  | th account balances as of the end of the  |                              |  | 0.0                               |   |                   |  |  |
|   |  |   |                              | -  | 5c                                |   | 3                 |  |  |
|   |  | ets during the plan year invested in eligi  |                              |  |                                   |   | X Yes No          |  |  |
|   |  | of the annual examination and report of<br>6? (See instructions on waiver eligibility |                              |  |                                   |   | X Yes □ No        |  |  |
|   |  | either line 6a or line 6b, the plan can   |                              |  |                                   |   |                   |  |  |
| C If the  | plan is a defined ben  | nefit plan, is it covered under the PBGC  | insurance program (see       | ERISA section 4021)? .                                       | Г                                 | Yes No                                    | Not determined    |  |  |
| Caution   | A populty for the lat  | e or incomplete filing of this return/re  | port will be assessed        | unloss rossonable cau  | ico ic                            | ostablishod                               | •                 |  |  |
|   |  | other penalties set forth in the instructio   |                              |  |                                   |   | able a Schedule   |  |  |
| SB or Sch   | nedule MB completed  | and signed by an enrolled actuary, as v   |                              |  |                                   |   |                   |  |  |
| belief, it is   | s true, correct, and co  | mplete.   |                              |  |                                   |   |                   |  |  |
| SIGN  | Filed with authorize   | ed/valid electronic signature.  | 09/22/2014                   | BRUCE GOLD   |                                   |   |                   |  |  |
| HERE  | Signature of plan  | administrator   | Date                         | Enter name of individu                                       | ual signing as plan administrator |   |                   |  |  |
| SIGN  | Filed with authorize   | ed/valid electronic signature.  | 09/22/2014                   | BRUCE GOLD   |                                   |   |                   |  |  |
| HERE  | Signature of emp   | oloyer/plan sponsor   | Date                         | Enter name of individual signing as employer or plan sponsor |                                   |   |                   |  |  |
| Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) |  |   |                              |  | Prep                              | parer's telephone                         | number (optional) |  |  |
|   |  |   |                              |  |                                   |   |                   |  |  |
|   |  |   |                              |  |                                   |   |                   |  |  |
|   |  |   |                              |  |                                   |   |                   |  |  |
|   |  |   |                              |  |                                   |   |                   |  |  |

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| Pai   | Part III   Financial Information   |   |                                |          |        |          |                 |        |       |   |
|---|--|---|--------------------------------|----------|--------|----------|-----------------|--------|-------|---|
| 7 Plan Assets and Liabilities   |  |   | (a) Beginning of Yea           |          | nr l   |          | (b) End of Year |        |       |   |
| <u>.</u>  | Total plan assets  | 7a  |                                | 0        |        |          | 65268           |        |       | 8 |
|   | Total plan liabilities   | 7b  |                                | 0        |        |          |                 |        |       | 0 |
|   | Net plan assets (subtract line 7b from line 7a)  | 7c  |                                |          |        |          |                 |        | 65268 | 8 |
|   | Income, Expenses, and Transfers for this Plan Year   | 70  | (a) Amount                     | -        |        |          | (b) Total       |        |       |   |
|   | Contributions received or receivable from:   |   | (a) Amount                     |          |        |          | (6)             | otai   |       |   |
|   | (1) Employers  | 8a(1)   | 5126                           | 8        |        |          |                 |        |       |   |
|   | (2) Participants   |   |                                |          |        |          |                 |        |       |   |
|   | (3) Others (including rollovers)   |   |                                | 0        |        |          |                 |        |       |   |
| b   | Other income (loss)  | 8b  |                                | 0        |        |          |                 |        |       |   |
| С   | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | 8c  |                                |          |        |          |                 |        | 65268 | } |
| d   | Benefits paid (including direct rollovers and insurance premiums to provide benefits)  | 8d  |                                | 0        |        |          |                 |        |       |   |
| е   | Certain deemed and/or corrective distributions (see instructions)  | 8e  |                                | 0        |        |          |                 |        |       |   |
| f   | Administrative service providers (salaries, fees, commissions)   | 8f  |                                | 0        |        |          |                 |        |       |   |
| g   | Other expenses   | . 8g  |                                | 0        |        |          |                 |        |       |   |
| h   | Total expenses (add lines 8d, 8e, 8f, and 8g)  | 8h  |                                |          |        |          |                 |        |       | 0 |
| i   | Net income (loss) (subtract line 8h from line 8c)  | . 8i  |                                |          |        |          | 65268           |        |       | 8 |
| j   | Transfers to (from) the plan (see instructions)  | 8j  |                                | 0        |        |          |                 |        |       |   |
| Par   | t IV Plan Characteristics  |   |                                |          | •      |          |                 |        |       |   |
| 9a  | 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2A 2E 2F 2G 2J 3D  |   |                                |          |        |          |                 |        |       |   |
| b   | If the plan provides welfare benefits, enter the applicable welfare fe   | eature cod  | es from the List of Plan Chara | cteristi | ic Cod | les in t | he instruc      | tions: |       |   |
| Par   | V Compliance Questions   |   |                                |          |        |          |                 |        |       |   |
| 10  | During the plan year:  |   |                                |          | Yes    | No       |                 | Δm     | ount  |   |
|   | Was there a failure to transmit to the plan any participant contributions within the time period described in  |   |                                |          |        |          |                 | AIII   | ount  |   |
|   | 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)   |   |                                | 10a      |        | X        |                 |        |       |   |
|   | on line 10a.)  | •   | •                              | 10b      |        | X        |                 |        |       |   |
| С   | Was the plan covered by a fidelity bond?   |   |                                | 10c      |        | X        |                 |        |       |   |
| d   |  | d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty? |                                |          |        | X        |                 |        |       |   |
| е   | Were any fees or commissions paid to any brokers, agents, or oth   |   |                                | 10d      |        |          |                 |        |       |   |
|   | insurance service, or other organization that provides some or all   | of the ben  | efits under the plan? (See     |          |        | X        |                 |        |       |   |
|   | instructions.)   |   |                                | 10e      |        |          |                 |        |       |   |
| f   | Has the plan failed to provide any benefit when due under the plan   | Has the plan failed to provide any benefit when due under the plan?   |                                |          |        | X        |                 |        |       |   |
| g   | id 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 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 Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39  |  |   |                                |          |        |          |                 |        |       |   |
|   |  |   |                                |          |        |          |                 |        |       |   |
|   | 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 (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   |  |   |                                |          |        |          |                 |        |       |   |
|   | 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  | 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 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.) |   |        |                 |                     |  |  |  |
| 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 |                     |  |  |  |
|   |   |        |                 |                     |  |  |  |
|   |   |        |                 |                     |  |  |  |
|   |   |        |                 |                     |  |  |  |