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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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accorda	nce with the instruc	ctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part I	Annual Report	Identification Information					
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/2012		and ending 1	2/31/2	2012	
	turn/report is for:			lan (not multiemployer)		a one-particip	oant plan
B This ret	turn/report is:	the first return/report	he final return/report				
		an amended return/report a	short plan year returi	n/report (less than 12 m	onths))	
C Check I	box if filing under:	Form 5558	utomatic extension			X DFVC progra	ım
	g	special extension (enter description))				
Part II	Rasic Plan Info	prmation —enter all requested information					
1a Name		mation—enter all requested informati	ion		1h	Three-digit	
		DRP. PROFIT SHARING PLAN			10	plan number	
LLING WILL	NO EQUI MENT GO	ALL PROPERTY OF BRIGHT OF EACH				(PN) ▶	001
					1c	Effective date o	f plan
						01/01	
	ponsor's name and ac	ddress; include room or suite number (em	ployer, if for a single-	employer plan)	2b	Employer Identi	fication Number 63040
					20	(=114)	
00 MEOT 4	TIL OTDEET				2C	Sponsor's telep	
	TH STREET , NY 10011-5511				24	Business code (
	,				Zu	44313	,
3a Plan a	dministrator's name a	nd address XSame as Plan Sponsor Na	me Same as Plar	n Sponsor Address	3h	Administrator's	
oa mama	diffillistrator 3 flame a	nd address Moanie as Flan oponsor Na	ine Dame as riai	Oponson Address	0.0	Administrator 3	
					3с	Administrator's	telephone number
		e plan sponsor has changed since the las	st return/report filed fo	or this plan, enter the	4b	EIN	
		mber from the last return/report.			40	PN	
	or's name	s at the beginning of the plan year				FIN	45
_					5a		15
		s at the end of the plan year			5b		14
		account balances as of the end of the pla	• '	•	5c		14
6a Were	all of the plan's asset	s during the plan year invested in eligible	assets? (See instruc	tions.)			X Yes No
		f the annual examination and report of ar					
		? (See instructions on waiver eligibility an					X Yes No
lf you	answered "No" to e	ither line 6a or line 6b, the plan cannot	t use Form 5500-SF	and must instead use	Form	5500.	
Caution: A	penalty for the late	or incomplete filing of this return/repo	rt will be assessed	unless reasonable cau	ıse is	established.	
SB or Sche		ther penalties set forth in the instructions, and signed by an enrolled actuary, as well plete.					
			4.4.4.7.10.0.4.4				
SIGN HERE		/valid electronic signature.	11/17/2014	JEFFREY KAY			
	Signature of plan a	ıdministrator	Date	Enter name of individ	ual siç	gning as plan adn	ninistrator
SIGN							
HERE	Signature of emplo		Date	Enter name of individ			
Preparer's	name (including firm r	name, if applicable) and address; include	room or suite numbe	r (optional)	Prep	parer's telephone	number (optional)

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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) E	nd of \	/ear	
a	tal plan assets				(b) End of Year 117299)1		
	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	115509	9			1172991)1
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			-
	Contributions received or receivable from:		(a) ranount					<i>,</i>	•	
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	4368	4						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							4368	4
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2571	2						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	8	0						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							2579)2
i	Net income (loss) (subtract line 8h from line 8c)	8i							1789	
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics	<u> </u>								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E	feature co	des from the List of Plan Char	acterist	tic Cod	es in	the inst	ruction	ıs:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristic	c Code	s in t	he instru	uctions	:	
_	 									
Par	<u> </u>			T			I			
10	During the plan year:				Yes	No		An	ount	
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Corı	rection Program)	10a		X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c		X				
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	•	•	10d		Х				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all of	ner person	s by an insurance carrier,							
	instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ				
g				10q	_	Χ				
h	If this is an individual account plan, was there a blackout period? ((See instru	uctions and 29 CFR			X				
i	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the	10h						
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
Part										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							[Yes	X No
_11a	Enter the amount from Schedule SB line 39				1	1a		- I -		
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or sec	ction 30)2 of	ERISA?		Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	, as applic	able.)							
a	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-				ter th Day	ne date	of the I _ Ye		uling
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.				1			
b	Enter the minimum required contribution for this plan year				1	2b				

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	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	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes 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?	control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to		
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)
Part	VIII Trust Information (optional)			
	Name of trust	14b ⊤	rust's EIN	

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). OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation	▶ Complete all entries in accordan	ce with the instruc	tions to the Form 550	0-SF.			
Part I Annual Report	Identification Information						
For calendar plan year 2012 or fis	cal plan year beginning 01/01/2012		and ending	12/31/2012			
A This return/report is for:			an (not multiemployer)	a one-partici	pant plan		
This return/report is:		e final return/report					
			/report (less than 12 m				
Check box if filing under:	☐ Form 5558 ☐ au	tomatic extension		X DFVC progra	am		
	special extension (enter description)						
Part II Basic Plan Info	rmation—enter all requested informatio	n					
a Name of plan				1b Three-digit			
ns & Repro Equipment Corp. Pr	ofit Sharing Plan			plan number (PN) ▶	001		
				1c Effective date o	•		
				01/01/	1987		
a Plan sponsor's name and adons & Repro Equipment Corp.	dress; include room or suite number (emp	loyer, if for a single-e	employer plan)	2b Employer Identi (EIN) 13-256			
				2c Sponsor's telep			
West 17th Street				(212) 67			
				2d Business code (see instructions) 443130			
w York, NY 10011-5511	d address X Same as Plan Sponsor Nam	o Deama as Plan	Sponsor Address	3b Administrator's			
a Pian auministrator s name an	d address Moanie as Flan Sponson Nam	e Doanie as i ian	Oponsor Address	OD Administrators			
If the name and/or EIN of the	plan sponsor has changed since the last	return/report filed fo	r this plan, enter the	4b EIN			
	nber from the last return/report.			4c PN			
100000000000000000000000000000000000000	at the beginning of the plan year				15		
	at the end of the plan year			5b	14		
	account balances as of the end of the plar			OD .			
and the state of t				5c	14		
Are you claiming a waiver of under 29 CFR 2520.104-46? If you answered "No" to ei	during the plan year invested in eligible a the annual examination and report of an i (See instructions on waiver eligibility and ther line 6a or line 6b, the plan cannot	ndependent qualified conditions.)use Form 5500-SF a	d public accountant (IQ	PA) Form 5500.	X Yes No		
	or incomplete filing of this return/report						
nder penalties of perjury and oth B or Schedule MB completed ar elief, it is true, correct, and comp	ner penalties set forth in the instructions, I nd signed by an enrolled actuary, as well a slete	declare that I have east the electronic vers	examined this return/report	port, including, if applic t, and to the best of my	cable, a Schedule knowledge and		
			loffroy Korr				
IGN ERE	1 64	- 1/5/11	Jeffrey Kay				
Signature of plan a	dministrator	Date ()(/// 4	Enter name of individ	ual signing as plan adr	ministrator		
IGN ERE	, , , , , , , , , , , , , , , , , , , ,						
Signature of employ	yer/plan sponsor ame, if applicable) and address; include ro	Date		ual signing as employe Preparer's telephone			
, , , , , , , , , , , , , , , , , , , ,	. ,						

Par	t III Financial Information									
7	Plan Assets and Liabilities	<u>"</u> mu=	(a) Beginning of Yea	r			(b) End of Year			
a	Total plan assets	7a	1155099	9			1172991			
b	Total plan liabilities	7b								
C Net plan assets (subtract line 7b from line 7a)			1155099	1155099			1172991			
8 Income, Expenses, and Transfers for this Plan Year			(a) Amount	(a) Amount			(b) Total			
	Contributions received or receivable from:	2 (4)								
	(1) Employers	8a(1)			2					
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)	4368	4						
	Other income (loss)	8b 8c	4300	4			43684			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	80					43004			
	to provide benefits)	8d	25712	2	3311	1				
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	80	00						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		-	-		25792			
i_	Net income (loss) (subtract line 8h from line 8c)	8i					17892			
j_	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension	feature coo	les from the List of Plan Char	acteris	stic Co	des in	the instructions:			
	2A 2E If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Plan Chara	cterist	ic Cod	es in th	ne instructions:			
D	If the plant provides we have benefits, enter the applicable we have to	outuro oout								
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide	uciary Corre	ection Program)	10a		X				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	t? (Do not in	nclude transactions reported	10b		Х				
С	Was the plan covered by a fidelity bond?			10c		Х				
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Х				
e	Were any fees or commissions paid to any brokers, agents, or other	ner persons	by an insurance carrier,							
	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			10f		Х				
<u>g</u>				10g		X				
n	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		Х				
-i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10	he required	notice or one of the	10i						
Part										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)						3 (Form Yes X No			
11a	Enter the amount from Schedule SB line 39					11a				
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA? Yes X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below	, as applica	ible.)							
a	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	ng amortize	ed in this plan year, see instru	ctions ith	, and e	enter th Day	ne date of the letter ruling Year			
If	you completed line 12a, complete lines 3, 9, and 10 of Schedul									
b	Enter the minimum required contribution for this plan year					12b				

12c	Yes	∏ No	∏ N/A
12d	Yes	No	□ N/A
	Yes	No	□ N/A
1 .			
· · · · · · · · · · · · · · · · · · ·			
	Yes X	No	
13a			
			es X No
an(s) to			
13c(2) E	IN(s)	130	(3) PN(s)
14b T	Γrust's ΕΙΙ	N	
	13a er the control lan(s) to	lan(s) to	ar the control