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

| Pension Be | enefit Guaranty Corporation | ➤ Complete all entries in acco | ordance with the instruc | tions to the Form 5500 | O-SF. | | | |
|--|--------------------------------------|---|-------------------------------|--|--|-------------------------------------|-------------------|--|
| Part I | Annual Report I | dentification Information | | | | | | |
| For calend | ar plan year 2013 or fisc | cal plan year beginning 01/01/20 | 014 | and ending 0 | 5/31/2 | 2014 | | |
| A This ret | urn/report is for: | a single-employer plan | a multiple-employer pl | an (not multiemployer) | yer) a one-participant plan | | | |
| B This ret | urn/report is: | the first return/report | the final return/report | | | | | |
| | | an amended return/report | x a short plan year returr | n/report (less than 12 mo | onths) | | | |
| C Check box if filing under: Form 5558 automatic extension special extension (enter description) | | | | | | DFVC progra | am | |
| Part II | Basic Blan Infor | mation—enter all requested infor | · | | | | | |
| 1a Name | | mation—enter an requested infor | mation | | 1h | Thron digit | 1 | |
| | | SOURCES CORP. PROFIT SHARII | NG PLAN | | ID | Three-digit plan number | | |
| | | | | | | (PN) • | 001 | |
| | | | | | 1c | Effective date o | | |
| 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) WORLDWIDE MERCHANDISE RESOURCES CORP. | | | | 2b | b Employer Identification Number (EIN) 13-4010835 | | | |
| ONE EVECI | ITIVE BLVD | | | | 2c Sponsor's telephone number 914-395-3300 | | | |
| ONE EXECUTIVE BLVD SUITE 424 YONKERS, NY 10701 | | | | | 2d | 2d Business code (see instructions) | | |
| 3a Plan a | dministrator's name and | address XSame as Plan Sponsor | r Name Same as Plan | Sponsor Address | 423990 3b Administrator's EIN | | | |
| | | | | | 3с | Administrator's | telephone number | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 4 If the r | name and/or EIN of the | plan sponsor has changed since the | e last return/report filed fo | r this plan, enter the | 4b | EIN | | |
| | , EIN, and the plan num or's name | ber from the last return/report. | | | 4c | PN | | |
| 5a Total number of participants at the beginning of the plan year | | | | 5a | | 3 | | |
| b Total i | number of participants a | it the end of the plan year | | | 5b | | 0 | |
| | | ccount balances as of the end of the | . , , | • | 5c | | 0 | |
| | | during the plan year invested in elig | | | | | X Yes No | |
| b Are yo | ou claiming a waiver of t | the annual examination and report of | of an independent qualifie | d public accountant (IQI | PA) | | X Yes □ No | |
| | | (See instructions on waiver eligibilither line 6a or line 6b, the plan care | | | | | A res [] No | |
| - | | plan, is it covered under the PBGC | | | _ | | Not determined | |
| | | | | | | | | |
| | | r incomplete filing of this return/r | - | | | | | |
| Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete. | | | | | | | | |
| SIGN | Filed with authorized/v | alid electronic signature. | 12/03/2014 | ROBERT KOWAL | | | | |
| HERE | Signature of plan ad | ministrator | Date | Enter name of individu | ual sig | ıning as plan adr | ministrator | |
| SIGN | Filed with authorized/v | alid electronic signature. | 12/03/2014 | ROBERT KOWAL | | | | |
| HERE | Signature of employ | | Date | Enter name of individual signing as employer or plan sponsor | | | | |
| Preparer's | name (including firm na | me, if applicable) and address; incli | ude room or suite number | r (optional) | Prep | arer's telephone | number (optional) | |
| | | | | | | | | |
| | | | | <u> </u> | | | | |
| | | | | | | | | |
| | | | | | | | | |

Form 5500-SF 2013 Page **2**

| Do | t III Financial Information | | | | | | | | | |
|---|--|-------------|-----------------------------------|------------|---------|-----------------|-----------|-------|--------|-------|
| | t III Financial Information | | | | | | | | | |
| | Plan Assets and Liabilities | | (a) Beginning of Year | | | (b) End of Year | | | | |
| | Total plan assets | 43200 | 432661 | | | 0 | | | | |
| | Total plan liabilities | 7b 7c | 42266 | 4 | - | | | | | |
| | C Net plan assets (subtract line 7b from line 7a) | | 43266 | 1 | 0 | | | | J | |
| | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | | (b) | Total | | |
| а | Contributions received or receivable from: (1) Employers | 8a(1) | | | | | | | | |
| | (2) Participants | 8a(2) | | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | | | | | | |
| b | Other income (loss) | 8b | 221 | 3 | | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | | 2213 | } |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | 43487 | 4 | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | | | | | | | |
| g | Other expenses | 8g | | | | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | | 434874 | 4 |
| i | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | | 43266′ | 1 |
| j | Transfers to (from) the plan (see instructions) | 8j | | | | | | | | |
| Par | t IV Plan Characteristics | | | | • | | | | | |
| 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 3D | | | | | | | | | | |
| b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: | | | | | | | | | | |
| Part | V Compliance Questions | | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | Amount | | | |
| а | a 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 | | | | | | X | | | | |
| С | | | | 10c | X | | | | | 40000 |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud | | | 100 | | V | | | | 40000 |
| | 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 | | | | 10f | | X | | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | | | X | | | | |
| h | | | | 10g 10h | | X | | | | |
| 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 | | | | | | |
| Part | | | | | | 1 | | | | |
| 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) | | | | | | | | | | |
| 112 | | | | | | | | | . 55 | |
| | 11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 | | | | | | | | | |
| 12 | | | | | | | | | | |
| a | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being graphing the weiver. | ng amortize | ed in this plan year, see instruc | | , and e | _ | ne date o | | | ling |
| granting the waiver | | | | | | | | | | |
| | Enter the minimum required contribution for this plan year | • | | | | 12b | | | | |

| Page | 3 - | . 1 | |
|------|-----|-----|--|
| raye | J | | |

| 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 | | | 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? | . X | res No | 1 | | | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | . 13a | | | 0 | | |
| b | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC? | control | | 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): | | | N(s) | 13c(3) | PN(s) | | |
| | | | | | | | |
| Part | VIII Trust Information (optional) | | | | | | |
| 14a Name of trust | | | 14b Trust's EIN | | | | |
| | | | | | | | |