Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

HERE

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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending 12/31/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan **1b** Three-digit STREBELS TENNIS SERVICE INC 401(K) PROFIT SHARING PLAN AND TRUST plan number (PN) ▶ 001 1c Effective date of plan 01/01/2010 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number STREBELS TENNIS SERVICE INC 27-1948243 (EIN) Sponsor's telephone number 585-624-4171 186 CHAMBERLAIN RD HONEOYE FALLS, NY 14472-9728 Business code (see instructions) 713900 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 4c PN Total number of participants at the beginning of the plan year 5a **b** Total number of participants at the end of the plan year..... 5b Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 3 d(2) Total number of active participants at the end of the plan year..... 5d(2) 3 e Number of participants that terminated employment during the plan year with accrued benefits that were 0 5e less than 100% vested. Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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 Filed with authorized/valid electronic signature. 02/24/2015 DAVID STREBEL **SIGN HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator Filed with authorized/valid electronic signature. 02/24/2015 **DAVID STREBEL** SIGN

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a se	an independ	lent qualified public accounta	nt (IQ	PA)				□	′es [′es [No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pro	ogram (see ERISA section 40	21)? .		Yes	No		Not de	termi	ned	
Par	t III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	r			(b) E	nd o	f Year			
a	Total plan assets	. 7a	966						21	16697		
b	Total plan liabilities	7b		0						C		_
С	Net plan assets (subtract line 7b from line 7a)	. 7c	966	99					21	16697		_
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To	tal			
	Contributions received or receivable from: (1) Employers	8a(1)	680	37								
	(2) Participants		444	53								
	(3) Others (including rollovers)			0								
b	Other income (loss)	8b	75	808								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c							11	19998	3	
	Benefits paid (including direct rollovers and insurance premiums	0.4		0								
	to provide benefits)	8d 8e		0								
	Administrative service providers (salaries, fees, commissions)			0								
	Other expenses			0								Ī
	Total expenses (add lines 8d, 8e, 8f, and 8g)									C)	
	Net income (loss) (subtract line 8h from line 8c)								11	19998	3	_
	Transfers to (from) the plan (see instructions)											
Par	t IV Plan Characteristics	<u> </u>										_
Part	If the plan provides welfare benefits, enter the applicable welfare f V Compliance Questions	feature codes	s from the List of Plan Charad	cterist	ic Coc	les in t	he instr	uctio	าร:			
10	During the plan year:				Yes	No		A	mour	nt		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fid	uciary Corre	ction Program)	10a		X						
	Were there any nonexempt transactions with any party-in-interes on line 10a.)			10b		X						
С	Was the plan covered by a fidelity bond?			10c	X					2	2000	0
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 other organization that provides some or all instructions.)	of the benef	its under the plan? (See	10e		X						
f	Has the plan failed to provide any benefit when due under the pla	an?		10f		X						
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year en	d.)	10g		X						
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h	X							
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			10i	X							
Part	VI Pension Funding Compliance											
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									′es	X N	lo
11a	Enter the unpaid minimum required contribution for current year f					11a						_
12	Is this a defined contribution plan subject to the minimum funding				•	302 of	ERISA	?	Y	′es	X N	Ю
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below											
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	-			, and e	enter tl Day			e lettei ⁄ear _	r rulin	ıg	_

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 1	3.		
b	Enter the minimum required contribution for this plan year		12k)	
С	Enter the amount contributed by the employer to the plan for this plan year		120	;	
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	-	1 120	ı	
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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 the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		nt under the contro	ol	Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify	the plan(s) to		
1	3c(1) Name of plan(s):		13c(2)	EIN(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust