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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2014

This Form is Open to Public Inspection

	ort identification information	า					
For calendar plan year 2014	or fiscal plan year beginning 01/01/	201 <u>4</u>	and ending 12	2/31/2014			
A This return/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attourn/report is for: a multiple-employer plan (not multiemployer) (Filers checking this box must attourn/report is for:						
	a one-participant plan	a foreign plan					
B This return/report is	the first return/report	the final return/report					
·	an amended return/report	amended return/report a short plan year return/report (less than 12 months)					
C Check box if filing under:	Form 5558	automatic extension	utomatic extension DFVC pr				
	special extension (enter desc	cription)					
Part II Basic Plan II	nformation—enter all requested in	nformation					
1a Name of plan	one an requested in	TOTTI CALLOTT		1b Three-digit			
•	C 401 K PROFIT SHARING PLAN T	RUST		plan number			
				(PN) ▶	001		
				1c Effective date	of plan 01/1999		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)			2b Employer Identification Number (EIN) 13-3465877				
				(=)			
48 NEW DORP LN				2c Sponsor's telephone number 718-980-5437			
STATEN ISLAND, NY 10306-30	004			2d Business code (see instructions			
				621111			
3a Plan administrator's nam	e and address 🏻 Same as Plan Spor	nsor.		3b Administrator's EIN			
				20. 41			
				JC Administrator	s telephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			4b EIN				
name, EIN, and the plan a Sponsor's name	number from the last return/report.			4c PN			
	5a 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	32			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					32		
	with account balances as of the end o			5c	28		
d(1) Total number of active participants at the beginning of the plan year				5d(1)	15		
d(2) Total number of active participants at the end of the plan year				5d(2)	14		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	C		
	ate or incomplete filing of this retu			use is established.			
Under penalties of perjury and	d other penalties set forth in the instru	uctions, I declare that I have	e examined this return/re	port, including, if app			
	ed and signed by an enrolled actuary,	as well as the electronic ve	ersion of this return/repor	t, and to the best of n	ny knowledge and		
belief, it is true, correct, and c	zed/valid electronic signature.	06/05/2015	CLIFFORD MEVS				
HERE	an administrator		Enter name of individual signing as plan administrator				
	an aunimistrator	Date	Line name of individ	iuai siyiiiiiy as pidli a	ummonatol		
SIGN HERE Signature of on	nnlover/nlon enemoer	Data	Enter name of individ	dual signing as ample	vor or plan apapaer		
	nployer/plan sponsor rm name, if applicable) and address (Date		dual signing as emplo Preparer's telephor	yer or plan sponsor ne number (optional)		
1. Toparor o marile (including in	name, ii applicable) and address (include room or suite numb	o. , (optional)	. Toparor 3 tolopilor	io numbor (optional)		

	Form 5500-SF 2014		Page 2						
b	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQ under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use 					QPA) X Yes No			
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	□ No ×	Not dete	ermined
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End		
	Total plan assets	7a 7b	6935					777699	
	b Total plan liabilities		6026	0				77	0
	Net plan assets (subtract line 7b from line 7a)	7c	6935	039	7776				699
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total			
	Contributions received or receivable from: (1) Employers		150)13					
	(2) Participants	8a(2)	351	35171					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	339	976					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						84	1160
	Benefits paid (including direct rollovers and insurance premiums	8d	0.4						
	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8e		0					
	Administrative service providers (salaries, fees, commissions)	8f		0					
	Other expenses	8g		0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							0
	Net income (loss) (subtract line 8h from line 8c)	8i					84160		
	Transfers to (from) the plan (see instructions)		8i						
Par	t IV Plan Characteristics								
b	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	
	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			
	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				80000
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X			
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				Χ				16413
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	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	Part VI Pension Funding Compliance								
11	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	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	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 Day Year								

	Form 5500-SF 2014	Page 3 - 1			
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
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 negative amount)	-	1 124		
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?		🔲 Y	′es 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?		inder the control		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 th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust