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

Part I		rt Identification Information	า					
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/	201 <u>4</u>	and ending 1	2/31/2014			
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan a multiple-employer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) and the formultiemployer plan (not multiemployer) (Filers checking the formultiemployer) (Filers chec								
		a one-participant plan	a foreign plan					
B This ret	turn/report is	the first return/report	the final return/report					
	an amended return/report a short plan year return/report (less than 12 months)							
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	ogram		
		special extension (enter des	cription)					
Part II	Basic Plan Inf	formation—enter all requested in	nformation					
1a Name JEFF LEWI		INC 401 K PROFIT SHARING PLA	N TRUST		1b Three-digit plan numbe (PN) ▶	r 001		
					1c Effective date			
	sponsor's name and a	address; include room or suite num	per (employer, if for a single	e-employer plan)	2b Employer Id	entification Number		
OWATCON	DI ACE				2c Sponsor's te			
	B WATSON PLACE HYDE PARK, NY 12538				2d Business code (see instructions)			
3a Plan a	3a Plan administrator's name and address XSame as Plan Sponsor.				3b Administrator's EIN			
		the plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN			
	e, EIN, and the plan r sor's name	number from the last return/report.			4c PN			
5a Total number of participants at the beginning of the plan year					5a	15		
b Total number of participants at the end of the plan year					5b	16		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	11				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	16			
d(2) Total number of active participants at the end of the plan year				5d(2)	13			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	C				
Under pen SB or Sch	alties of perjury and	e or incomplete filing of this retu other penalties set forth in the instru and signed by an enrolled actuary, mplete.	uctions, I declare that I have	e examined this return/r	eport, including, if ap	plicable, a Schedule		
SIGN	Filed with authorized/valid electronic signature. 08/10/2015 JEFFREY LEWIS							
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator				
SIGN					<u>.</u>			
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of indivi	dual signing as empl	over or plan enemer		
Preparer's	name (including firm	icycii piaii cpciicoi		Entor name of marv				
	Tidine (moldaling iiii)	n name, if applicable) and address (include room or suite numb	er) (optional)	Preparer's telepho	one number (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.)										
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No	X	lot de	ermir	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) Eı	nd of			
	Total plan assets	7a	54	179					2	2807	
	Total plan liabilities	7b	E	0 179					2	0 2807	
	Net plan assets (subtract line 7b from line 7a)	7c		179	-					2007	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				d)) Tot	aı		
	(1) Employers	8a(1)	55	514							
	(2) Participants	8a(2)	99	982							
	(3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b	18	332							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1	7328	
	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							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	et income (loss) (subtract line 8h from line 8c)								1	7328	
j ·	Transfers to (from) the plan (see instructions)	8j		0							
b Part	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instru	uction	is:		
10	During the plan year:				Yes	No		Α	moun	t	
	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)					X					
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
	Was the plan covered by a fidelity bond?				X					2	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ					
е	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	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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										
Part	Part VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Υ	es X	No
<u>11a</u>	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a					
12	2 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,		•				<u> </u>				
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day			letter ear _	ruling]

	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