## 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).

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

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Part I	Annual Repor	t Identification Information	1						
For calend	ar plan year 2015 or t	fiscal plan year beginning 01/01/	2015	and ending 1	2/31/2015				
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking the second representation in accordance with the								
	·	a one-participant plan							
<b>B</b> This reti	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC prog	gram			
Dowt II	Dania Diam Inf	special extension (enter desc	' '						
Part II		ormation—enter all requested in	formation		46	T			
1a Name GRIECOS	•	NC 401 K PROFIT SHARING PLAI	N TRUST		<b>1b</b> Three-digit plan number (PN) ▶	001			
					1c Effective date of	l .			
						01/2013			
Mailing	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0			<b>2b</b> Employer Identification Number (EIN) 14-1621633				
	town, state or provin ERVICE STATION IN	nce, country, and ZIP or foreign pos NC	tal code (if foreign, see ins	structions)	2c Sponsor's telep	phone number 661-3425			
					2d Business code	(see instructions)			
117-127 MIL NEWBURGH			811110						
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN				
					<b>3c</b> 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 name, EIN, and the plan number from the last return/report.				4b EIN					
<b>a</b> Spons	<b>a</b> Sponsor's name				4c PN				
<b>5a</b> Total	5a Total number of participants at the beginning of the plan year					2			
		ts at the end of the plan year			5b	2			
	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	2			
<b>d(1)</b> Tot	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	2			
d(2) Total number of active participants at the end of the plan year				5d(2)	1				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
		or incomplete filing of this retur							
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, nplete.							
SIGN	Filed with authorized/valid electronic signature. 07/14/2016 LORI GRIECO								
HERE	Signature of plan	administrator	Date	Enter name of individ	f individual signing as plan administrator				
SIGN									
HERE					idual signing as employer or plan sponsor				
Preparer's	name (including firm	name, if applicable) and address (i	nclude room or suite numb	oer)	Preparer's telephone	e number			
Ī					Ī				

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b Are you claiming a waiver of the under 29 CFR 2520.104-46? (If you answered "No" to eith	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 (IQPA) 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 Form 55					5500.	X Yes No				
	plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	X No	ot deter	mined
Part III   Financial Information	ation	1	<u> </u>								
7 Plan Assets and Liabilities		_	(a) Beginning	•				(b) Eı	nd of \		
· · · · · · · · · · · · · · · · · · ·		. 7a . 7b		/	725 0					26	668 0
·	Total plan liabilities  Net plan assets (subtract line 7b from line 7a)			7725			2668				
8 Income, Expenses, and Transf	•	. 7с	(a) Amou	-			(b) Total				
a Contributions received or received			(a) Alliot	ant				(0	) 10ta		
		. 8a(1)			747						
(2) Participants		. 8a(2)			641						
	)	. 8a(3)			0						
		. 8b			-102						
	8a(2), 8a(3), and 8b)	. 8c								12	.86 
	rollovers and insurance premiums	. 8d	6278								
e Certain deemed and/or correct	ive distributions (see instructions)	. 8e			0						
f Administrative service provider	rs (salaries, fees, commissions)	. 8f		65							
g Other expenses		. 8g			0						
h Total expenses (add lines 8d,	Be, 8f, and 8g)	. 8h								63	143
	e 8h from line 8c)							-5057			
j Transfers to (from) the plan (se	ee instructions)	· 8j			0						
Part IV Plan Characteris											
	enefits, enter the applicable pension 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in t	the inst	ruction	ns:	
	enefits, enter the applicable welfare f	feature cod	les from the List of Pla	n Chara	acterist	ic Cod	les in th	e instru	uctions	S:	
Part V Compliance Ques	tions										
10 During the plan year:					Yes	No	N/A		Ar	nount	
described in 29 CFR 2510.3	it to the plan any participant contribu -102? (See instructions and DOL's \	oluntary F	iduciary Correction	10a		X					
	ansactions with any party-in-interes										
·				10b		X					
C Was the plan covered by a fi	delity bond?			10c	X						20000
	ether or not reimbursed by the plan's			10d		X					
Were any fees or commission carrier, insurance service, or	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					X					
				10e							
<del></del>				10f		X					
				10g		X					
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i If 10h was answered "Yes," o	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10i							
j Did the plan trust incur unrela	ated business taxable income?			10i							
Part VI Pension Funding	Compliance			,	1			1			
11 Is this a defined benefit plan	subject to minimum funding requirem									Yes	X No
	quired contribution for all years from						11a				
· · · · · · · · · · · · · · · · · · ·	plan subject to the minimum funding		· · · · · · · · · · · · · · · · · · ·					RISA?		Yes	X No

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	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol Yes X No					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	) EIN(s) 13c(3) P			PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d Trustee's or custodian's					
	rianio	of tubics of suctorial		telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Yes No					
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Average benefit t			
16b	<b>16b</b> Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).							tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				5	No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?					No	N/A		