Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning 01/01/2016

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).

2016

This Form is Open to **Public Inspection**

OMB Nos. 1210-0110

1210-0089

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

and ending

	-	. ,	X a single-employer plan		(Filers checking this box must attach a					
А	This ret	turn/report is for:	a one-participant plan	a foreign plan	f participating employer information in accordance with the form instructions.) eign plan					
В	This retu	urn/report is	the first return/report	the final return/report						
			an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)				
С	Check !	box if filing under:	Form 5558	automatic extension		DFVC program				
			special extension (enter des	• •						
	Part II		ormation—enter all requested in	nformation		T 41				
BOU	a Name UNCE-IT	of plan -OUT THE ULTIMAT	E PLAY AND PARTY PLACE 401	(K) PROFIT SHARING PLA	N	1b Three-digit plan number (PN) ▶	001			
						1c Effective date 01	e of plan /01/2012			
28	Mailing	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P. nce, country, and ZIP or foreign pos		tructions)	2b Employer Identification Number (EIN) 26-3324051				
BOL			E PLAY AND PARTY PLACE	star code (ir foreign, see insi	il uctions)	2c Sponsor's tel	ephone number 267-7777			
		OE AVENUE R, NY 14618				2d Business code (see instructions) 713900				
38	a Plan a	administrator's name	and address X Same as Plan Spo	onsor.		3b Administrator	's EIN			
4	If the									
	ii tiie i	name and/or EIN of t	he plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN				
á	name	name and/or EIN of t e, EIN, and the plan n sor's name	he plan sponsor has changed since umber from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN 4c PN				
	name a Spons	e, EIN, and the plan n sor's name	he plan sponsor has changed since umber from the last return/report. ts at the beginning of the plan year	·	·		17			
58	name a Spons a Total i	e, EIN, and the plan neor's name number of participan	umber from the last return/report.			4c PN	17 14			
58	name a Sponse a Total i b Total i c Numb	e, EIN, and the plan noor's name number of participan number of participan per of participan of participants with	umber from the last return/report.	f the plan year (only defined	d contribution plans	4c PN 5a				
5a	name Spons Total I Total I Numb compl	e, EIN, and the plan n sor's name number of participan number of participan per of participants with lete this item)	umber from the last return/report. ts at the beginning of the plan year ts at the end of the plan year h account balances as of the end of	f the plan year (only defined	d contribution plans	4c PN 5a 5b	14			
5a k	name a Spons a Total i b Total i c Numb compl d(1) Total	e, EIN, and the plan neor's name number of participan number of participants with plete this item)	ts at the beginning of the plan year ts at the end of the plan year	f the plan year (only defined	d contribution plans	4c PN 5a 5b 5c	14			
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	Were all of the plan's assets during the plan year invested in eligib		` ,						XY	es No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accounder 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								XY	es 🗌 No	
	If you answered "No" to either line 6a or line 6b, the plan cann	ot use Fo	rm 5500-SF and mus	t instea	ad use	Form	5500.				
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not de	etermined	
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End	of Year		
<u>a</u>	Total plan assets	7a		134259	1				1693	23	
b	Total plan liabilities	7b									
C	Net plan assets (subtract line 7b from line 7a)	7c		134259			169323				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt				(b) 1	otal		
а	Contributions received or receivable from:	90(4)		3391							
	(1) Employers	8a(1)		31481	\dashv						
	(2) Participants	8a(2)		01101	\dashv						
	(3) Others (including rollovers) Other income (loss)	8a(3) 8b		13583							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							484	.55	
d	Benefits paid (including direct rollovers and insurance premiums	80				40400					
	to provide benefits)	8d		13391							
е	Certain deemed and/or corrective distributions (see instructions) .	8e									
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						13391			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							350	64	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	ructions:		
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	ic Cod	des in t	he instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amour	nt	
а	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X					
b				10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					120000	
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					
е				10e		X					
f	Has the plan failed to provide any benefit when due under the plan?			10f		X					
9	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X					
h	2520.101-3.)	· ····		10h	X						
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i	X						

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Part	VI	Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete So (Form 5500) and line 11a below)							Yes X No	
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12		s a defined contribution plan subject to the minimum funding requirements of section 412 of the Co A?				│	Yes X No		
ERISA?(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne minimum funding amount reported on line 12d be met by the funding 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	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c	Name	of trustee or custodian					s or custod ne number	lian's	
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		n-based narbor	^d [Prior ye test	ear" ADP	
				"Curre	ent year test	"	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:					entage	tage Average N/A benefit test N/A			
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					S No				
	the le		-						
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation	
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No		
19	19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					s [No		