Form 5500-SF

Department of the Treasury

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan Internal Revenue Service 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 Department of Labor

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Short Form Annual Return/Report of Small Employee

Part I	Annual Report	Identification Information							
For calenda	ar plan year 2016 or fi	scal plan year beginning 01/01/20	16	and ending 12	2/31/2016				
A This ret	urn/report is for:	a single-employer plan a one-participant plan	list of participating employer information in accordance with the form instructions.)						
B This retu	ırn/report is	the first return/report the final return/report							
		n/report (less than 12 m	months)						
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program				
		special extension (enter descrip	<u> </u>						
Part II	Basic Plan Info	ermation—enter all requested info	rmation		T -	•			
1a Name ALLAN MILL	of plan ER PROFIT SHARIN	G TRUST			1b Three-digit plan number (PN) ▶	001			
					1c Effective date 01	e of plan /01/1985			
Mailing	address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O. ee, country, and ZIP or foreign postal		uotiono)	2b Employer Identification Number (EIN) 13-3136558				
ALLAN M. MI		e, country, and ZIP or foreign postar	code (ii foreign, see instr	uctions)	2c Sponsor's telephone number 914-941-1639				
540 N STATE BRIARCLIFF	ERD STE 2 MANOR, NY 10510-	540 N STAT BRIARCLIF	FE RD STE 2 F MANOR, NY 10510-155	57	2d Business code (see instructions) 621210				
3a Plan ad	dministrator's name a	nd address 🛛 Same as Plan Spons	or.		3b Administrator	's EIN			
						's telephone number			
name,	EIN, and the plan nu	e plan sponsor has changed since th mber from the last return/report.	e last return/report filed fo	or this plan, enter the	4b EIN 4c PN				
a Sponso					5a	3			
5a Total number of participants at the beginning of the plan year									
b Total number of participants at the end of the plan year C Number of participants with account balances as of the end of the plan year (only defined contribution plans				5b	2				
	ete this item)	account balances as of the end of th	e pian year (only delined	pians	5c	2			
d(1) Tota	al number of active pa	rticipants at the beginning of the plan	n vear		5d(1)				
d(1) Total number of active participants at the beginning of the plan year				= 1(0)					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			nefits that were less	5e					
Caution: A	penalty for the late	or incomplete filing of this return/i	report will be assessed	unless reasonable car					
SB or Sche		her penalties set forth in the instructi nd signed by an enrolled actuary, as plete.							
SIGN HERE	Filed with authorized	valid electronic signature.	07/15/2017	ALLAN MILLER					
	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as plan a	administrator			
SIGN									
HERE	Signature of emplo		Date	Enter name of individ					
Preparer's	name (including firm r	name, if applicable) and address (incl	lude room or suite numbe	r)	Preparer's telepho	ne number			

Form 5500-SF 2016 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 (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 5500.							X Yes	No No	
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined										
7 Pa	rt III Financial Information Plan Assets and Liabilities		(a) Basinning	of Voor				(b) End :	of Voor	
_ <u>'</u>	Total plan assets	7a	(a) Beginning (917867			-	(b) End	952614	
	Total plan liabilities	7b								
	Net plan assets (subtract line 7b from line 7a)	7c	!	917867					952614	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:		, ,	22859						
	(1) Employers	8a(1)								
	(2) Participants	8a(2)		0	_					
	(3) Others (including rollovers)	8a(3)		19194						
	Other income (loss)	8b		10104	-				42053	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c				42053				
	to provide benefits)	8d		7306						
е	Certain deemed and/or corrective distributions (see instructions).	8e		0						
f	Administrative service providers (salaries, fees, commissions)		0							
g	Other expenses	8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					7306			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					34747			
j	j Transfers to (from) the plan (see instructions)									
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension $2A$ $2E$ $3D$	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in	the instr	uctions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	les in t	he instru	ctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amount	
	Was there a failure to transmit to the plan any participant contribu	itions with	n the time period		103	140	IVA		Amount	
-	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		X				
c	C Was the plan covered by a fidelity bond?			10c		X				
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	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
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	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i						

Form	5500	-SF	201	6

Page 3 -	1	
-----------------	---	--

Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 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	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?						│	Yes X No	
	(lf "\	es," 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				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
				ign-based "Prior year" ADP harbor test					
				"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 Average N/A benefit test N/A			□ 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?									
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No			
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No		