## 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).

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2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

			Complete all entries in accor	dance with the motifu	ctions to the Form 55	000-3F.					
	art I		Identification Information		and and the	40/04/0040					
			scal plan year beginning 01/01/201  X a single-employer plan	1	and ending	12/31/2012					
		urn/report is for:	<u> </u>	, , , , ,	olan (not multiemployer	loyer) a one-participant plan					
В	This ret	urn/report is:	the first return/report	the final return/report							
			an amended return/report	] ' '	rn/report (less than 12 r	´—					
С	Check b	oox if filing under:	X Form 5558	automatic extension		∐ DFVC	program				
			special extension (enter description	·							
	art II		rmation—enter all requested inform	nation		T41	1				
	Name	•	PLLC 401(K) PROFIT SHARING PLAN		<b>1b</b> Three-diplan nur						
LLO	ILIX L V	AN TOUR ARCHITEC	T, T LLO 401(R) T KOTTI SHAKING T	, FLLC 401(N) PROFIT SHAKING PLAN		(PN) ▶	001				
						1c Effective	e date of plan				
_							01/01/2005				
LES	l Plan sp TER EV	oonsor's name and ad AN TOUR ARCHITEC	ldress; include room or suite number (e	employer, if for a single	-employer plan)		er Identification Number 13-4173306				
						(EIN) 13-41/3306  2c Sponsor's telephone number					
277	BROAD'	WAY, SUITE 1201				212-226-1187					
		NY 10007				2d Business	s code (see instructions)				
						_	541310				
3a	Plan ad	dministrator's name ar	nd address XSame as Plan Sponsor I	Name Same as Pla	n Sponsor Address	<b>3b</b> Administ	trator's EIN				
						3c Administ	trator's telephone number				
							•				
4			e plan sponsor has changed since the	last return/report filed f	for this plan, enter the	<b>4b</b> EIN					
а		r's name	mber from the last return/report.			4c PN					
5a	•					+ ,	4				
b	Total r	number of participants	at the end of the plan year			+	4				
С			account balances as of the end of the			02	·				
	complete this item)				•	<b>5c</b>	4				
6a		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No				
b			f the annual examination and report of				X Yes No				
			? (See instructions on waiver eligibility ither line 6a or line 6b, the plan can	,			103   100				
Ca			or incomplete filing of this return/re				ned				
			her penalties set forth in the instruction								
SB	or Sche	dule MB completed a	nd signed by an enrolled actuary, as w								
bei	ier, it is t	rue, correct, and com	piete.								
SIC		Filed with authorized/	valid electronic signature.	09/26/2013	LESTER TOUR	₹					
HE	RE	Signature of plan a	dministrator	Date	Enter name of indivi	idual signing as p	olan administrator				
SIC	NE	Filed with authorized	/valid electronic signature.	09/26/2013	LESTER TOUR	ESTER TOUR					
HE	RE	Signature of employer/plan sponsor Date Enter name of individ		dual signing as employer or plan sponsor							
Pre	eparer's	er's name (including firm name, if applicable) and address; include room or suite number (optional)					ephone number (optional)				

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Da	Part III   Financial Information										
_ <u>Pa</u>			(a) De alamba a c Ven				(In) Francis	- ( )	·		
	Plan Assets and Liabilities	_	(a) Beginning of Yea				(b) End of Year				
_ <u>a</u>	Total plan assets	7a	15088				190438				
	Total plan liabilities	7b	45000	0	+		0				
	Net plan assets (subtract line 7b from line 7a)	7c	15088	54	+				19043	8	
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b)	Total			
а	(1) Employers	8a(1)	750	0							
	(2) Participants	8a(2)	2250	00							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	1620	12							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							4620	2	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	659	8					1020		
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	5	0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							664	8	
i	Net income (loss) (subtract line 8h from line 8c)	8i							3955		
j	Transfers to (from) the plan (see instructions)	8j		0							
Pa	rt IV Plan Characteristics	, oj									
9a											
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	c Cod	les in t	he instruc	tions			
D	t V Commission of Constitute										
Par					Vaa	Ma	<u> </u>				
10 a	During the plan year:  Was there a failure to transmit to the plan any participant contribution.	tiono withi	n the time period described in		Yes	No		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
c	Was the plan covered by a fidelity bond?			10c	X					20	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud	10d		X				20	1000
	or dishonesty?  Were any fees or commissions paid to any brokers, agents, or oth			100							
·	insurance service or other organization that provides some or all of					V					
	instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? ( 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							
Par	VI Pension Funding Compliance										
11											
11:	2 Enter the amount from Schedule SB line 39										
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No										
12	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
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										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
	Enter the minimum required contribution for this plan year	•				12b					
	= and minimized required contribution for this plant year										

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	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 (enter a minus sign to the left of a negative amount)	12d						
е	Will the 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?							
	If "Yes," 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 brought under the of the PBGC?	control	rol Yes X N					
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
1	3c(1) Name of plan(s):	1 <b>3c(2)</b> E	IN(s)	<b>13c(3)</b> PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	<b>14b</b> ⊤	rust's EIN					