## 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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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 550	00-SF.				
Part I	Annual Report	<b>Identification Information</b>							
For calend	lar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending	12/31/2012				
	turn/report is for:	a single-employer plan the first return/report	a multiple-employer p	lan (not multiemployer)	employer) a one-participant plan				
D Inis re	turn/report is:	·	<u> </u>		41. \				
		an amended return/report	a short plan year retur	n/report (less than 12 m	_				
C Check	box if filing under:	X Form 5558	automatic extension		☐ DFV	C program			
		special extension (enter descr	ption)						
Part II	Basic Plan Info	rmation—enter all requested info	ormation						
1a Name		·			1b Three-c	digit			
CAMMEBYS	MANAGEMENT COM	MPANY, LLC 401(K) PROFIT SHAF	RING PLAN		plan nu				
					(PN) <b>•</b>				
					1c Effectiv	e date of plan			
0						01/01/2000			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CAMMEBYS MANAGEMENT COMPANY, LLC				2b Employ (EIN)	er Identification Number 11-3418904				
					2c Sponso	or's telephone number			
45 BROADV NEW YORK	NAY, 25TH STREET					212-509-9797			
NEW TORK	K, NT 10000				2d Busines	ss code (see instructions) 531310			
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address				<b>3b</b> Adminis					
AMMEBYS	MANAGEMENT COM		WAY, 25TH STREET K, NY 10006		<b>3c</b> Administrator's telephone nur				
						212-509-9797			
4 If the	name and/or EIN of the	e plan sponsor has changed since t	he last return/report filed for	or this plan, enter the	<b>4b</b> EIN				
		mber from the last return/report.			4				
	sor's name				4c PN				
<b>5a</b> Total	number of participants	at the beginning of the plan year			- 5a	44			
<b>b</b> Total	number of participants	at the end of the plan year			5b	4			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not			.   5c	2					
	,					34 X Yes □ No			
_		s during the plan year invested in el f the annual examination and report	- '			X Yes No			
•	•	? (See instructions on waiver eligibi			,	X Yes No			
		ither line 6a or line 6b, the plan c							
		or incomplete filing of this return				shed.			
		her penalties set forth in the instruc	•						
SB or Sche	edule MB completed a	nd signed by an enrolled actuary, a							
belief, it is	true, correct, and com	plete.							
SIGN	Filed with authorized	/valid electronic signature.	10/08/2013	ARNON HURVITZ					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	idual signing as plan administrator				
SIGN	J. J. L.								
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	idual signing as employer or plan sponso				
Preparer's									
		name, if applicable) and address; in	Jude room of Suite number	i (optional)		repriorie number (optionan			
	(o.aag	name, if applicable) and address; in	dude room of suite number	i (optional)	1 Toparor o to	riepriorie number (optional)			
.,	That is a second of the second	name, if applicable) and address; in	ciude room of suite numbe	or (optional)	1 Topalol o to	repriorie number (optional)			
.,	Tane (moutaing illini	name, if applicable) and address; in	admin suite numbe	in (optional)	- Toparor o to	repriorie number (optional)			
1,	Tane (Hazang IIII)	name, if applicable) and address; in	nude room of suite numbe	и (ориона)	Troparor e to	repriorie riunibei (optional)			

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Pai	t III Financial Information										
	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) End o	f Yea	r		
	Total plan assets	7a	123048		(b) End of Year 1593030						
	Total plan liabilities	7b					1593030				
	Net plan assets (subtract line 7b from line 7a)	7c	123048	0			1593030				
	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount				(b) To		0000		
	Contributions received or receivable from:		(a) Amount				(b) 10	lai			
	(1) Employers	8a(1)	3792	5							
	(2) Participants	8a(2)	17601	3							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	15045	55							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						364	4393		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	66	0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	119	0							
q	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1850		
	Net income (loss) (subtract line 8h from line 8c)	8i							2543		
	Transfers to (from) the plan (see instructions)	8j									
		O)									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Chara	cterist	ic Co	des in t	he instructio	ns:			
Part	V Compliance Questions										
10	During the plan year:				Yes	No		mou	nt		
а				10a		X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c	X					150	000
d	Did the plan have a loss, whether or not reimbursed by the plan's	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X				1300	000
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all of	ner persons of the bene	s by an insurance carrier, fits under the plan? (See	10d		X					
	instructions.)			10e		X	-				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		^					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	nd.)	10g	X					212	284
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							
Part	VI Pension Funding Compliance										
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
<u>1</u> 1a	1a Enter the amount from Schedule SB line 39										
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									_	
a	<b>a</b> 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.											
	b Enter the minimum required contribution for this plan 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?	Yes X No							
	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		Yes X No					
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):	3c(2) E	IN(s)	<b>13c(3)</b> PN(s)					
Part	VIII Trust Information (optional)								
	Name of trust	<b>14b</b> ⊤	rust's EIN						