## 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

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information											
For o	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013										
<b>A</b> T	his ret	urn/report is for:	X a single-employer plar	າ 📗 a	multiple-employer pl	an (not multiemployer)	multiemployer) a one-participant plan				
Вт	This return/report is:   the first return/report the final return/report										
			an amended return/rep	port a :	short plan year returr	n/report (less than 12 m	onths	)			
<b>C</b> (	Check b	oox if filing under:	Form 5558	a	utomatic extension			DFVC progra	am		
			special extension (ente	er description)							
Pa	rt II	Basic Plan Info	ormation—enter all reque	ested information	on						
	Name (						1b	Three-digit			
TEKS	CAPE 4	401-K						plan number (PN) ▶	001		
							1c	Effective date o			
								01/01	•		
		oonsor's name and ad IT, LLC	ddress; include room or suite	e number (emp	oloyer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 26-0713864			
247 W	/ 30TH	ST					2c	Sponsor's telephone number 212-293-1310			
SUITE	∃ 14	NY 10001					2d	Business code (see instructions) 541990			
3a	Plan ad	dministrator's name a	ind address XSame as Plai	n Sponsor Nar	ne Same as Plan	Sponsor Address	3b	Administrator's	EIN		
							3c	Administrator's	telephone number		
4	If the n	ame and/or EIN of th	ne plan sponsor has change	d since the las	t return/report filed fo	or this plan, enter the	4h	EIN 26-07			
			ımber from the last return/re			p,	<b>4b</b> EIN 26-0713664				
_		or's nameTEKSCAPE	•				-	PN	001		
_			s at the beginning of the plar	-			5a		20		
			s at the end of the plan year				5b		22		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						5c		6			
			ts during the plan year inves	_					X Yes   No		
D	b 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.)								X Yes No		
			either line 6a or line 6b, the		,						
С	If the p	lan is a defined bene	efit plan, is it covered under t	the PBGC insu	rance program (see	ERISA section 4021)?		Yes No	Not determined		
Caut	tion: A	penalty for the late	or incomplete filing of this	s return/repoi	t will be assessed	unless reasonable cau	use is	established.			
Unde SB o	Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN		Filed with authorized	I/valid electronic signature.		05/30/2014	AMANDA FANOUN					
HEN	· <b>C</b>	Signature of plan a	administrator		Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN											
HERE		Signature of employer/plan sponsor Date Enter name of individuname (including firm name, if applicable) and address; include room or suite number (optional)			idual signing as employer or plan sponsor						
Prep	arer's i	name (including firm i	name, if applicable) and add	dress; include i	oom or suite numbe	r (optional)	Prep	parer's telephone	number (optional)		

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Pa	rt III   Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	or.			(b) End	of V	oar		
	Fotal plan assets				+		(b) Liid	<u> </u>	7049	3	
	Total plan liabilities	7b			+						
	Net plan assets (subtract line 7b from line 7a)	7c	2660	8					70493	3	
8	Income, Expenses, and Transfers for this Plan Year	10					(b) T	otal			
	Contributions received or receivable from:						(0) 1	Jiai			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)	4837	'2							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	902	2							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							57394		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	154	9							
е	Certain deemed and/or corrective distributions (see instructions)	8e	1191	0							
f	Administrative service providers (salaries, fees, commissions)	. 8f	5	0							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1350	9	
i	Net income (loss) (subtract line 8h from line 8c)	8i							4388	5	
j	Transfers to (from) the plan (see instructions)	8j									
Pai	rt IV Plan Characteristics	-,									
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instruc	tions	s:		
b	2E 2F 2G 2J 2K 2T 3D  If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instruction	ons:			
	7 1										
Par	t V Compliance Questions										
10	During the plan year:				Yes	No		Amo	ount		
а	<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
	Was the plan covered by a fidelity bond?			10c	X					3	000
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					
	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					Х					
	instructions.)			10e							
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? (See instructions and 29 CFR 2520.101-3.)					X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3										
Part				10i							
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
11-											
12							INO				
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)  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					12b					

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С	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?	Y	es 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 coof the PBGC?	ontrol		Yes X No			
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	<b>3c(1)</b> Name of plan(s):	c(2) Ell	V(s)	<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)						
14a	Name of trust	14b Trust's EIN					