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.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information											
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013											
A 1	his ret	eturn/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan					ant plan				
B 1	his ret	his return/report is: the first return/report the final return/report									
			an amended return/report	t as	short plan year returr	n/report (less than 12 m	onths)			
C	Check b	oox if filing under:	Form 5558	au	itomatic extension			DFVC progra	m		
			special extension (enter o	description)				_			
Pa	rt II	Basic Plan Inf	ormation—enter all requeste	ed information	on						
		of plan					1b	Three-digit			
TIGEF	R VEDA	A MANAGEMENT, L	LC RETIREMENT TRUST					plan number (PN) ▶	001		
							1c	Effective date of			
								01/01/			
		oonsor's name and a A MANAGEMENT, L	address; include room or suite nuLC.	umber (emp	loyer, if for a single-	employer plan)	2b	2b Employer Identification Number (EIN) 20-2604247			
							2c	2c Sponsor's telephone number			
101 P	ARK A	VENUE							984-2563		
NEW	YORK,	, NY 10178					2d	2d Business code (see instructions)			
2-	-				По 5:		26	523900			
3a	Plan ad	dministrator's name	and address XSame as Plan S	ponsor Nam	ne Same as Plan	Sponsor Address	3D	Administrator's E	=IN		
							3с	Administrator's t	elephone number		
4			he plan sponsor has changed si		return/report filed for	r this plan, enter the	4b EIN				
а		, EIN, and the plan h or's name	umber from the last return/repor	π.			4c	4c PN			
	•		ts at the beginning of the plan ye	ear			5a	<u> </u>	12		
_			ts at the end of the plan year				5b		15		
			h account balances as of the en				30		10		
				•	•	•	5c		12		
6a		•	ets during the plan year invested	_	,	*			X Yes No		
b	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 pl	• •	,						
С	If the p	olan is a defined ben	efit plan, is it covered under the	PBGC insu	rance program (see	ERISA section 4021)?	Г	Yes No	Not determined		
			e or incomplete filing of this re								
			other penalties set forth in the in						able, a Schedule		
		edule MB completed true, correct, and cor	and signed by an enrolled actuantlete.	ary, as well a	as the electronic vers	sion of this return/repor	t, and	to the best of my	knowledge and		
SIGI		Filed with authorize	d/valid electronic signature.		07/22/2014	MANISH CHOPRA					
HER	E	Signature of plan	administrator		Date	Enter name of individ	dual signing as plan administrator				
SIGI		Filed with authorize	d/valid electronic signature.		07/22/2014	MANISH CHOPRA					
HERE		Signature of employer/plan sponsor Date Enter name of individual				ual signing as employer or plan sponsor					
Prep	arer's	name (including firm	name, if applicable) and addres	ss; include r	oom or suite number	r (optional)	Prep	parer's telephone	number (optional)		
							L				

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Dar	Dout III Financial Information									
Part III Financial Information										
	Plan Assets and Liabilities	_		(a) Beginning of Year 479834			(b) End of Year 832937			
-	Total plan liabilities	7a					002937			
	Total plan liabilities	7b	47983	470924			83293			
_	Net plan assets (subtract line 7b from line 7a)	7c		4						
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total			
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)	10355	5						
	(3) Others (including rollovers)	8a(3)	12301	123019						
	Other income (loss)	8b	13382	133829						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					360403	3		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	664	6640						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	66	660						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					730)		
i	Net income (loss) (subtract line 8h from line 8c)	8i					353103			
j	Transfers to (from) the plan (see instructions)	8j								
Par	rt IV Plan Characteristics									
	If the plan provides pension benefits, enter the applicable pension f	eature co	des from the List of Plan Chara	acteris	stic Co	odes in	the instructions:			
b										
Part	Part V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а						X	Allount			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С				10c	Χ			500000		
d		fidelity bo	nd, that was caused by fraud	10d		X		300000		
е	Were any fees or commissions paid to any brokers, agents, or other									
	insurance service, or other organization that provides some or all of	of the ben	efits under the plan? (See			X				
	instructions.)			10e						
f	Has the plan failed to provide any benefit when due under the plan	າ?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	end.)	10g	X			5372		
h	If this is an individual account plan, was there a blackout period? (32520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.101			10i						
Part	VI Pension Funding Compliance									
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) Yes X No										
11a	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) 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?									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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. Month Day Year Year									
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				

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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	3c(1) Name of plan(s):	3c(2) EIN(s)		13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a	Name of trust	14b Trust's EIN					