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).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	cordance with the instru	ctions to the Form 5500	-SF.				
Part I	Annual Report I	dentification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
A This ref	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						oant plan		
B This ref	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	n/report (less than 12 mo	nths)				
C Check	box if filing under:	Form 5558	automatic extension		Ĺ	DFVC progra	am		
		special extension (enter descrip	. ,						
Part II		mation—enter all requested info	rmation	,			1		
1a Name						Three-digit			
TRANSATLA	ANTIC DESIGN CO., IN	IC. RETIREMENT PLAN				plan number (PN) ▶	001		
						Effective date of			
					10	01/01			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) TRANSATLANTIC DESIGN COMPANY, INC.			-employer plan)		Employer Identification Number (EIN) 13-3099412				
				-		Sponsor's telephone number			
	545 EIGHT AVENUE, SUITE 1720 NEW YORK, NY 10018				2d	Business code (see instructions)			
3a Plan a	administrator's name and	d address X Same as Plan Sponso	or Name Same as Pla	n Sponsor Address	3b /	42399 Administrator's I			
					30	A dminintratoria t	talanhana numbar		
					30	Administrators	telephone number		
		plan sponsor has changed since the	ne last return/report filed f	or this plan, enter the	4b	EIN			
	e, EIN, and the plan num sor's name	nber from the last return/report.			4c	PN			
5a Total	number of participants a	at the beginning of the plan year			5a		4		
b Total	number of participants a	at the end of the plan year			5b		4		
		account balances as of the end of the	. , ,	'	5c		4		
6a Were	all of the plan's assets	during the plan year invested in eli	igible assets? (See instruc	ctions.)			X Yes No		
		the annual examination and report					Vos □ No		
		(See instructions on waiver eligibili					X Yes No		
•		•			_		1		
C If the	plan is a defined benefit	t plan, is it covered under the PBG0	Sinsurance program (see	ERISA section 4021)?	📙	Yes No	Not determined		
Caution: A	A penalty for the late o	Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.							
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.									
SB or Sche	edule MB completed an	er penalties set forth in the instruct d signed by an enrolled actuary, as	tions, I declare that I have	examined this return/repo					
SB or Sche belief, it is	edule MB completed and true, correct, and complete	er penalties set forth in the instruct d signed by an enrolled actuary, as	tions, I declare that I have	examined this return/repo					
SB or Sche belief, it is	edule MB completed and true, correct, and complete	er penalties set forth in the instruct d signed by an enrolled actuary, as lete. valid electronic signature.	tions, I declare that I have s well as the electronic ver	examined this return/report,	and to	o the best of my	knowledge and		
SB or Schebelief, it is SIGN HERE	edule MB completed and true, correct, and completed with authorized/v	er penalties set forth in the instruct d signed by an enrolled actuary, as lete. valid electronic signature.	tions, I declare that I have s well as the electronic ver	examined this return/report,	and to	o the best of my	knowledge and		
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Form 5500-SF 2013 Page **2**

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Pai	t III Financial Information		I							
7	Plan Assets and Liabilities		(a) Beginning of Yea			(b) End of Year				
	Total plan assets	. 7a	52343	4		540687			7	
	Total plan liabilities	7b 7c	500.40		-					
	C Net plan assets (subtract line 7b from line 7a)		52343	4	-				540687	
	, , , , , , , , , , , , , , , , , , , ,		(a) Amount		(b) Total					
а	Contributions received or receivable from: (1) Employers	8a(1)		0						
) Participants			0						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	daling rollovers)								
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							19653	
	Benefits paid (including direct rollovers and insurance premiums	- 55								
	to provide benefits)	8d	240	0						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	. 8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							2400)
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							17253	3
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a b	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 2T 3D 2A If the plan provides welfare benefits, enter the applicable welfare fe): 	
	in the plan provides wellare benefits, enter the applicable wellare to	calule cou	es nom the List of Flam Chara	CICHSI	ic Cou	ics iii t	ne msnuc	uons.		
Part V Compliance Questions										
10	During the plan year:				Yes	No		Am	ount	
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 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 on line 10a.)	•	· ·	10b		X				
С	Was the plan covered by a fidelity bond?			10c	X					100000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X				
е	, , , ,									
	insurance service, or other organization that provides some or all instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the pla			10f		X				
					X					5440
<u>g</u>				10g						5418
	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	•		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)										
<u>11a</u>	11a 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	requireme	ents of section 412 of the Code	or se	ection (302 of	ERISA?		Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		·							
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										
	you completed line 12a, complete lines 3, 9, and 10 of Schedul				1	10.	ı			
b	Enter the minimum required contribution for this plan year					12b				

Page	3 -	1
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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 of the PBGC?				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):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			