Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

HERE

SIGN **HERE**

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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending 12/31/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan **1b** Three-digit MESSARDIERE DESIGN QUEST CORPORATION 401K PLAN plan number (PN) ▶ 001 1c Effective date of plan 01/01/2003 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number DESIGN QUEST NY LTD (EIN) 22-3277591 Sponsor's telephone number 212-491-4400 49 EAST BEACH DR SOUTHAMPTON, NY 11968 Business code (see instructions) 541400 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 4c PN Total number of participants at the beginning of the plan year 5a **b** Total number of participants at the end of the plan year..... 5b 0 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c 0 complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 2 d(2) Total number of active participants at the end of the plan year..... 5d(2) 0 e Number of participants that terminated employment during the plan year with accrued benefits that were 0 5e less than 100% vested. 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 Filed with authorized/valid electronic signature 04/06/2015 BARBARA RUBENS **SIGN**

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Signature of plan administrator

Signature of employer/plan sponsor

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

b Any you claiming a wareir of the annual examination and ripport of an independent qualified public accountant (IOPA) under 20FE \$20.104-48 (See institutions on wave eligibility and conditions.] If you answered "No" to either line 6 as of line 6b, the plan cannot use Form 5500-\$F and must instead use Form 5500. If the plan is a defined benefit plan, is I covered under the PBGC insurance program (see ERISA section 4021)?		Form 5500-SF 2014		Page 2								
Part III Financial Information (a) Beginning of Year (b) End of Year a Total plan Assets and Liabilities 7b 1216873 0 0 1216873 0 0 0 1216873 0 0 0 0 0 0 0 0 0	b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cann	an indepe and condi ot use Fo	endent qualified public accounta tions.)orm 5500-SF and must instea	nnt (IQ d d use	PA) Form	5500.			X Ye	es	No No
7 Plan Assets and Liabilities		_					1					
B Total plan assets				(a) Reginning of Yes	or .			(b) F	nd of	Vear		
b Total plan liabilities. 7b 7b 1216873 0 0 1216873 0 0 1216873 0 0 1216873 0 0 1216873 0 0 1216873 0 0 0 1216873 0 0 0 0 0 0 0 0 0			7a					(5)		Tour	0	
C. Net plan assets (subtract line 7b from line 7a)		·	1									
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers		·		12168	373						0	
a Contributions received or receivable from: (1) Employers				(a) Amount				(o) Tot	al		
(2) Participants				(4)				,	.,			
Sal Other (including rollovers) Sal(3)		(1) Employers	. 8a(1)									
b Other income (loss)		(2) Participants	. 8a(2)									
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , , , , , , , , , , , , , , , , ,	8a(3)	0.46	20.4							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8			1	848	394							
to provide benefits)			. 8c							84	4894	
g Other expenses		1 \	. 8d	13017	767							
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	. 8e									
Notal expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	. 8f									
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	. 8g									
Part IV Plan Characteristics	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							130	1767	
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: 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)	i_	Net income (loss) (subtract line 8h from line 8c)	. 8i							-121	6873	
Part V Compliance Questions	j	Transfers to (from) the plan (see instructions)	- 8j									
Description	Par	t IV Plan Characteristics										
The plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions	9a		feature co	odes from the List of Plan Char	acteris	stic Co	des in	the ins	tructio	ns:		
Part V Compliance Questions 10	b		eature cod	des from the List of Plan Chara	cterist	ic Cod	les in t	he instr	uction	 ns:		
10 During the plan year: 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) 10a												
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)	Part	V Compliance Questions										
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year end.). h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 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 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) line 39	10	During the plan year:				Yes	No		Α	moun	t	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а						Х					
C Was the plan covered by a fidelity bond?	b	,		<u> </u>								
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		on line 10a.)			10b		X					
or dishonesty?	С	Was the plan covered by a fidelity bond?			10c		X					
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan?	d				10d		X					
insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan?	е	•										
f Has the plan failed to provide any benefit when due under the plan?		insurance service, or other organization that provides some or all	of the ber	nefits under the plan? (See	100		×					
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		·										
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)												
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	_ <u>.</u>				10g		^					
exceptions to providing the notice applied under 29 CFR 2520.101-3		2520.101-3.)			10h		X					
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)	i				10i							
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)	Part											
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39		, ,	nents? (If '	"Yes," see instructions and com	plete	Sched	dule SE	3 (Form			Г	
		·								Y€	es X	No
12 le this a defined contribution plan subject to the minimum funding assuments of a stirr 440 of the Outer and the October 1 1 Voc V		Enter the unpaid minimum required contribution for current year fr	rom Sched	dule SB (Form 5500) line 39			11a		ı			_
The time of defining definition of the first state	12	-			or se	ection	302 of	ERISA	?	Ye	es X	No
(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.				•						1		

.. Month

Day

Year

granting the waiver.

	F	Form 5500-SF 2014	Page 3 - 1						
lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.					
b	Ente	r the minimum required contribution for this plan year			12b				
С	Ente	r 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)								
е	Will t	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?			. X	Yes N	lo		
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is year		. 13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					rol X Yes No			
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to				
1	13c(1) Name of plan(s):			1	3c(2) E	IN(s)	13c(3) PN(s		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust