Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF

Revenue Code (the Code).

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 THIS ALSO RETIREMENT TRUST plan number (PN) ▶ 001 1c Effective date of plan 01/01/2014 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number THIS ALSO, INC. 46-3377426 (EIN) Sponsor's telephone number 347-735-2959 32 COURT ST **SUITE 1700** Business code (see instructions) BROOKLYN, NY 11201 541512 **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. 4c PN a Sponsor's name 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 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 3 d(2) Total number of active participants at the end of the plan year..... 5d(2) 3 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 06/22/2015 REBECCA SOTO **SIGN HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator Filed with authorized/valid electronic signature. 06/22/2015 **REBECCA SOTO** SIGN

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

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligible. 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 cannot the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condi ot use Fo	endent qualified public accounta tions.)orm 5500-SF and must instead	nt (IQ	PA) Form	5500.			X Ye	es	No No
	t III Financial Information		<u> </u>	,		1					
	Plan Assets and Liabilities		(a) Beginning of Yea	r			(b) E	nd of	Vear		
	Total plan assets	. 7a	(a) beginning of Tea	0	-		(D) L	na or		5718	
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c		0					5	5718	
	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount					h) Tot			
	Contributions received or receivable from:		(a) Amount				(1	b) Tot	aı		
	(1) Employers	8a(1)	36	000							
	(2) Participants	8a(2)	525	500							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	-3	882							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							5	5718	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
	Certain deemed and/or corrective distributions (see instructions)	8e									
	Administrative service providers (salaries, fees, commissions)	8f									
	Other expenses	8g									
	Total expenses (add lines 8d, 8e, 8f, and 8g)									0	
	Net income (loss) (subtract line 8h from line 8c)								5	5718	
	Transfers to (from) the plan (see instructions)										
_	, , , , , ,	8j									
Par		f t	adaa fuuru tha List of Dlaw Char		O-		the ine	44			
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	reature co	odes from the list of Plan Char	acteris	Stic Co	aes in	tne ins	tructio	ns:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	des from the List of Plan Charac	cterist	ic Coc	les in t	he instr	uction	ıs:		
Part	V Compliance Questions										
10	During the plan year:				Yes	No			moun		
	Was there a failure to transmit to the plan any participant contribution	tions with	in the time period described in		163	140	-	A	illouri		
u	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b				10b		X					
С	·			10c		Х					
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Х					
е	Were any fees or commissions paid to any brokers, agents, or oth			100							
·	insurance service, or other organization that provides some or all	of the ber	nefits under the plan? (See								
	instructions.)			10e		X					
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	end.)	10g		X					
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	he require	ed notice or one of the								
Part	vi Pension Funding Compliance	1-3		10i							
11	Is this a defined benefit plan subject to minimum funding requirem	ents? (If '	'Yes " see instructions and com	nlete	Schar	tule SE	3 (Form	\neg			
	5500) and line 11a below)	•					•		Ye	es X	No
11a	Enter the unpaid minimum required contribution for current year fr					11a					
12	Is this a defined contribution plan subject to the minimum funding						ERISA'	?	Ye	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,			0.00	JJ. 1	- 0- 01					
a	If a waiver of the minimum funding standard for a prior year is being		•	rtions	and 4	enter th	ne date	of the	letter	rulino	<u> </u>

.. Month

Day

Year

granting the waiver.

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to lin	e 13.				
b	Enter the minimum required contribution for this plan year			12b			
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 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 the	nis 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	(No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3) P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust