Form 5500-SF		Short Form Annual Return/Report of Small Emplo Benefit Plan			оуее	OMB Nos. 1210-0110 1210-0089		
Department of the Treasury Internal Revenue Service		This form is required to be filed under sections 104 and 4065 of the Employee R			etirement	2014		
Department of Labor         Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Revenue Code (the Code).						This Form is Open to Public Inspection		
Complete all entries in accordance with the instructions to the Form 5500-SF.								
For calenda				and ending 12/	/31/2014			
	For calendar plan year 2014 or fiscal plan year beginning       01/01/2014       and ending       12/31/2014         A This return/report is for:       a single-employer plan       a multiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions)         a one-participant plan       a foreign plan							
<b>B</b> This retu	ırn/report is	the first return/report	e final return/report					
C Check b	box if filing under:	Form 5558 at a special extension (enter description)	utomatic extension		[] D	FVC program		
Part II	Basic Plan Inform	nation—enter all requested information	on					
1a Name ADVERTISI	of plan	1(K) RETIREMENT PLAN			1b Threplan (PN)	number		
					1c Effe	ctive date of plan 02/01/2006		
	oonsor's name and addre	ess; include room or suite number (emp	ployer, if for a single-	employer plan)	2b Emp (EIN	loyer Identification Number ) 13-4002778		
12 EAST 32N	ID STREET				2c Sponsor's telephone number 212-956-0505			
FLOOR 8 NEW YORK, NY 10016					2d Busi	2d Business code (see instructions) 511110		
3a Plan a	dministrator's name and	address XSame as Plan Sponsor.			3b Administrator's EIN			
		lan sponsor has changed since the las	t return/report filed fo	r this plan, enter the	4b EIN	inistrator's telephone number		
<b>a</b> Sponse	or's name	per from the last return/report.			<b>4c</b> PN			
5a Total number of participants at the beginning of the plan year					5a	42		
		the end of the plan year			5b	42		
comple	ete this item)	count balances as of the end of the pla			5c	30		
		cipants at the beginning of the plan year			5d(1) 5d(2)	36 34		
<ul><li>d(2) Total number of active participants at the end of the plan year</li><li>e Number of participants that terminated employment during the plan year with accrued benefits that were</li></ul>			fits that were	50(2) 5e	0			
Caution: A Under pena SB or Sche	penalty for the late or alties of perjury and othe	incomplete filing of this return/report r penalties set forth in the instructions, signed by an enrolled actuary, as well te.	r <mark>t will be assessed u</mark> I declare that I have o	unless reasonable cau examined this return/rep	I Ise is estal port, includi	ng, if applicable, a Schedule		
SIGN	Filed with authorized/va	lid electronic signature.	06/26/2015	EARLE F. SPENCER				
HERE	Signature of plan administrator         Date         Enter name of individ					dual signing as plan administrator		
SIGN	Filed with authorized/va	lid electronic signature.						
HERE		f employer/plan sponsor Date Enter name of individu				lual signing as employer or plan sponsor		
Preparer's	name (including firm nar	ne, if applicable) and address (include	room or suite numbe	r ) (optional)	Preparer's	s telephone number (optional)		

	<ul> <li>Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)</li> <li>Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)</li> <li>Yes No</li> <li>Ves No</li> <li>If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.</li> </ul>								
С	<b>C</b> If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								
Par	t III Financial Information								
7	7 Plan Assets and Liabilities		(a) Beginning of Yea	ar		(b) End of Year			
а	Total plan assets		15602	280			1851609		
b	<b>b</b> Total plan liabilities								
С	Net plan assets (subtract line 7b from line 7a)	. 7c	15602	.0280			1851609		
8							(b) Total		
	a Contributions received or receivable from:		1001	100188					
	(1) Employers	. 8a(1)	1402						
	(2) Participants		1402	0					
	(3) Others (including rollovers)	8a(3)	693	-	-				
	Other income (loss)	8b		,10	-		309747		
-	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8C			-		509747		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	172	215					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f	12	1203					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					18418		
	Net income (loss) (subtract line 8h from line 8c)	. 8i					291329		
	Transfers to (from) the plan (see instructions)								
Par	t IV Plan Characteristics								
b	<ul> <li>9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:</li> <li>b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:</li> <li>Part V Compliance Questions</li> </ul>								
10					Yes	No	Amount		
а	<b>a</b> 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		Х			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•		10b		Х			
С	Was the plan covered by a fidelity bond?			10c	x		150000		
d	<b>d</b> 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			
e	<b>e</b> 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.)			10e		х			
f				10f		Х			
q	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	Х		113332		
<ul> <li>h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR</li> </ul>			ivg	~					
	2520.101-3.)			10h		Х			
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) and line 11a below)       Image: Complete Schedule SB (Form Sche								
11a	<b>11a</b> Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 <b>11a</b>								
12	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.)									

Page 3 - 1

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
<b>b</b> Enter the minimum required contribution for this plan year	12b					
<b>C</b> Enter the amount contributed by the employer to the plan for this plan year		12c				
<b>d</b> Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left onegative amount)	12d					
e 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?		· 🗆 ۲	Yes X No			
If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?	control		Yes 🗙 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.)						
13c(1) Name of plan(s):	3c(2) El	IN(s)	<b>13c(3)</b> PN(s)			
Part VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN			