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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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

Part I	Annual Report	t Identification Information	1						
For calenda	ar plan year 2014 or f	iscal plan year beginning 01/01/2	.014	and ending 12/	/31/2014				
A This ret	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 This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)				
C Check b	box if filing under:	Form 5558	automatic extension		DFV	/C program			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name (of plan LLC 401 (K) PLAN				1b Three-oplan nu (PN)	umber			
						ve date of plan 01/01/2005			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ANDE PR LLC				2b Employ (EIN)	ver Identification Number	r			
320 E, 42ND STREET APT 501					2c Sponso	or's telephone number 212-706-9003			
NEW YORK, NY 10017					2d Business code (see instructions) 519100				
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN				
		ne plan sponsor has changed since umber from the last return/report.	the last return/report filed for	or this plan, enter the	4b EIN	23-2827351			
•	•	DMMUNICATIONS, INC.			4c PN	001			
5a Total number of participants at the beginning of the plan year					5a		1		
b Total number of participants at the end of the plan year					5b		1		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c		1			
d(1) Total number of active participants at the beginning of the plan year				5d(1)		1			
		articipants at the end of the plan ye			5d(2)		1		
		terminated employment during the p			5e		0		
Caution: A	penalty for the late	or incomplete filing of this retur ther penalties set forth in the instru-	n/report will be assessed	unless reasonable cau			le		
	true, correct, and com			•	, and to the be	est of my knowledge and	t		
SIGN	Filed with authorized	I/valid electronic signature.	07/22/2015	MELISSA LANDE					
HERE	Signature of plan a		Date Enter name of individual signing as plan administrator						
SIGN	Filed with authorized	I/valid electronic signature.	07/22/2015	MELISSA LANDE					
HERE	Signature of emplo		Date	Enter name of individe		employer or plan spons			
Preparer's	name (including firm i	name, if applicable) and address (in	nclude room or suite numbe	r) (optional)	Preparer's te	elephone number (optior	nal)		

	Form 5500-SF 2014		Page 2								
b	Are you claiming a waiver of the annual examination and report of	y and conditions.)						<u></u>	es [No	
С	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA section 40	21)? .		Yes	No		Not de	termi	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) E	nd o	f Year		
<u>a</u>	Total plan assets	7a	1072	232					11	1228	1
	Total plan liabilities	7b	4070	220						4000	
	Net plan assets (subtract line 7b from line 7a)	. 7с	1072	232						1228)
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				<u>(i</u>	o) To	al		
	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	. 8a(3)									
b	Other income (loss)	. 8b	50)86							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								5086	<u> </u>
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	10	90							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								1090)
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i								3996	;
j	Transfers to (from) the plan (see instructions)	·· 8j									
b	If the plan provides welfare benefits, enter the applicable welfare f V Compliance Questions	feature code	s from the List of Plan Charac	cterist	ic Cod	les in t	the instr	uctio	ns:		
10	During the plan year:				Yes	No		Α	moun	ıt	
а	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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	C Was the plan covered by a fidelity bond?									1	10000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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.)					X					
f	Has the plan failed to provide any benefit when due under the plan	an?		10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									1	17830
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	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 requiren 5500) and line 11a below)								Υ	es >	X No
11a	Enter the unpaid minimum required contribution for current year f	rom Schedu	le SB (Form 5500) line 39			11a					
12	Is this a defined contribution plan subject to the minimum funding	g requireme	nts of section 412 of the Code	or se	ction	302 of	ERISA'	?	Y	es	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below		•								
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	-			, and 6 	enter tl Day			e letter ⁄ear _	rulin	g

	Form 5500-SF 2014	Page 3 - 1			
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 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)		1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust