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).

▶ 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

For calendar plan year 2014 o	r figgal plan year baginning 04/04/						
	r liscal plan year beginning 01/01/2	201 <u>4</u>	and ending 12	/31/2014			
A This return/report is for:		er) (Filers checking this box must attach a list cordance with the form instructions)					
	a one-participant plan	a foreign plan					
B This return/report is	the first return/report	the final return/repor	t				
	an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)			
C Check box if filing under:	X Form 5558	automatic extension	n	DFVC	program		
	special extension (enter desc	cription)					
Part II Basic Plan In	nformation—enter all requested in	nformation					
1a Name of plan	·			1b Three-digi	t		
AVM SOFTWARE 401K PLAN				plan numb			
				(PN) 1C Effective of	lote of plan		
					01/01/2004		
2a Plan sponsor's name and AVM SOFTWARE, INC.	address; include room or suite numl	ber (employer, if for a sing	le-employer plan)		Identification Number 11-3268550		
				(=)	telephone number		
1 PENN PLAZA, 34TH FLOOR				212-564-9997			
NEW YORK, NÝ 10119				2d Business code (see instructions) 517000			
3a Plan administrator's name	e and address XSame as Plan Spor	nsor.		3b Administrator's EIN			
				3c Administrator's telephone number			
4 If the name and/or EIN of	the plan sponsor has changed since	e the last return/report filed	I for this plan, enter the	4b EIN			
name, EIN, and the plan a Sponsor's name	number from the last return/report.			4c PN			
	5a Total number of participants at the beginning of the plan year			5a			
_				5b	72		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not			nefit plans do not	5c			
'	complete this item)			30			
d(1) Total number of active participants at the beginning of the plan year					60		
1(0) =		•		5d(1)	51		
• •	participants at the end of the plan ye	ear			51		
e Number of participants that		earplan year with accrued be	enefits that were	5d(1)	51 63		
Number of participants that less than 100% vested Caution: A penalty for the la	participants at the end of the plan year terminated employment during the	plan year with accrued be	nefits that were	5d(1) 5d(2) 5e use is establishe	51 63 (d.		
Number of participants that less than 100% vested Caution: A penalty for the la Under penalties of perjury and SB or Schedule MB completed.	participants at the end of the plan year terminated employment during the at terminated employment during the attempt of this return the penalties set forth in the instruction and signed by an enrolled actuary,	plan year with accrued be rn/report will be assesse uctions, I declare that I have	enefits that were d unless reasonable can re examined this return/re	5d(1) 5d(2) 5e use is established port, including, if a	d. applicable, a Schedule		
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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				PA)	N) X Yes No			
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?		Yes	No	Not dete	rmined
Par	t III Financial Information	1	1						
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End o		204
	Total plan assets	7a	19509	993	-			2119	891
	Total plan liabilities	7b	19500	1950993		2119891			RQ1
	Net plan assets (subtract line 7b from line 7a)	7c	(a) Amount			(b) Total			301
	Contributions received or receivable from:		, ,				(6) 10	nai	
	(1) Employers	8a(1)	118						
	(2) Participants	8a(2)	2436	510					
	(3) Others (including rollovers)	8a(3)	1.464	02					
	Other income (loss)	8b	1461	03				401	F.C.4
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c						401	001
	to provide benefits)	8d	2066	206666					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	259	97					
	Other expenses	8g			_				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						232	
		et income (loss) (subtract line 8h from line 8c)						168	598
Par	Transfers to (from) the plan (see instructions) IV Plan Characteristics	8j							
	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:				Yes	No		Amount	
	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		X			
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X			
C	Was the plan covered by a fidelity bond?			10c	X				1000000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		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.)			10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X				53162
h	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	Part VI Pension Funding Compliance								
11	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)								
	Enter the unpaid minimum required contribution for current year fr	om Sched	dule SB (Form 5500) line 39			11a	<u> </u>		
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,		·	atio c	الدعو	nte - 1	an data af th	a latt	ılina
а	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								

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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