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**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending 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 final return/report **B** This return/report is the first return/report 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) Part II Basic Plan Information—enter all requested information 1a Name of plan **1b** Three-digit **EXEC/COMM PROFIT SHARING PLAN** plan number (PN) ▶ 001 1c Effective date of plan 01/01/1986 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number EXEC/COMM LLC 13-3550767 (EIN) Sponsor's telephone number 212-252-5848 1040 AVENUE OF THE AMERICAS, 20TH F NEW YORK, NY 10018 Business code (see instructions) 541600 **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 64 **b** Total number of participants at the end of the plan year..... 5b 65 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) 56 d(2) Total number of active participants at the end of the plan year..... 5d(2) 55 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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2015	JOHN A. SULLIVAN				
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	10/13/2015	JOHN A. SULLIVAN				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponso				
Preparer's	name (including firm name, if applicable) and address (include r	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 lf you answered "No" to either line 6a or line 6b, the plan cannot be a continuous control of the plan cannot be a control of the plan cannot	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instea	nt (IQ	PA) Form	5500.		X	Yes No		
	If 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	determined		
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) En	d of Ye			
a	Total plan assets	7a	45969		5494795						
b	Total plan liabilities	7b		0			0				
C	Net plan assets (subtract line 7b from line 7a)	7c	45969	4596927			5494795				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total				
а	Contributions received or receivable from:	90(1)	2178	217842							
	(1) Employers	8a(1)		316032							
		8a(2)		0							
	(3) Others (including rollovers)	8a(3)	3803								
	Other income (loss)	8b	0000			914212					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c							914212		
	to provide benefits)	8d	163	344							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							16344		
i	Net income (loss) (subtract line 8h from line 8c)	8i					897868				
j	Transfers to (from) the plan (see instructions)	8i		0							
Par	t IV Plan Characteristics		ı								
9a b	2A 2E 2G 2J 3D										
Part	V Compliance Questions										
10	During the plan year:				Yes	No		Amo	ount		
a	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)			10a		X					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)		-	10b		X					
С	Was the plan covered by a fidelity bond?			10c	X				265000		
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		X					
е	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	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X				84299		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X			0.1200		
i	2520.101-3.)			10h 10i							
Part VI Pension Funding Compliance											
11											
11a	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12											
14	(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		•	rtions	and e	nter th	ne date o	f tha la	tter ruling		

......Month

Day

Year

granting the waiver.

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If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 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 thi	is plan year		12c				
d	Subtract the amount in line 12c from the amount in line 12b. En negative amount)	`	eft of a	12d				
е	Will the minimum funding amount reported on line 12d be met b	by the funding deadline?			Yes	No N/A		
Part	VII Plan Terminations and Transfers of Assets	5						
13a	Has a resolution to terminate the plan been adopted in any plan yea		Yes X No					
	If "Yes," enter the amount of any plan assets that reverted to the	e employer this year		. 13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?							
С	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):				3 c(2) El	N(s)	13c(3) PN(s)		
Part	: VIII Trust Information (optional)		-					
	Name of trust C COMM PROFIT SHARING PLAN				rust's EIN 33710658			