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.

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

Pa	art I Ann	ual Report Id	lentification Information	on_							
For	calendar plan y	ear 2015 or fisca	al plan year beginning 01/0	1/201	15 and ending 1:	2/31/2	015				
A This return/report is for:			a single-employer plan a one-participant plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions) a foreign plan							
Вт	his return/report is the first return/report the final return/report an amended return/report a short plan year return/report (less than					12 months)					
C	Check box if filing under: X Form 5558					DFVC program					
Pa	rt II Basi	c Plan Inforn	= nation —enter all requested	infor	mation						
1a	Name of plan		·			1b	Three-digit plan number (PN)	001			
							1c Effective date of plan 01/04/1975				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BROADWAY EXPORT L.L.C.						2b Employer Identification Number (EIN) 20-4820891					
						2c Sponsor's telephone number 212-575-0045					
29 WEST 36TH ST SUITE 1100 NEW YORK, NY 10018-5506					2d Business code (see instructions) 424990						
3a	Plan administr	ator's name and	address XSame as Plan Spo	onsor	r.		Administrator's E	EIN elephone number			
4	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.				4b EIN						
а	Sponsor's nam	ne				1	PN				
5a	Total number	of participants at	the beginning of the plan year	ar		5	а	8			
b	Total number of participants at the end of the plan year					5b					
С	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						5c				
d(1) Total number of active participants at the beginning of the plan year						5d	(1)	6			
d(2) Total number of active participants at the end of the plan year						5d	(2)	5			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						. 5e		0			
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.											
SB	or Schedule ME		signed by an enrolled actuary		ons, I declare that I have examined this return/re well as the electronic version of this return/repor		0				

SIGN Filed with authorized/valid electronic signature. 09/12/2016 **VICTOR TAWIL HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator Filed with authorized/valid electronic signature. 09/12/2016 **VICTOR TAWIL SIGN HERE** Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number

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6a Were all of the plan's assets during the plan year invested in eligib b 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 If you answered "No" to either line 6a or line 6b, the plan cann	an independand condition	dent qualified public a	ccount	ant (IQ	PA)		
C If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No Not determined
Part III Financial Information							
7 Plan Assets and Liabilities		(a) Beginning					(b) End of Year
a Total plan assets	7a 		1789				1819152
D Total plan liabilities Net plan assets (subtract line 7b from line 7a)	7b 7c		1789	0			0 1819152
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year	70	(a) Amou		000			(b) Total
a Contributions received or receivable from:		(a) Amot	4111				(b) Total
(1) Employers	8a(1)		150	0000			
(2) Participants	8a(2)			0			
(3) Others (including rollovers)	8a(3)		405	0			
b Other income (loss)	8b		-105	057			44042
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) d Benefits paid (including direct rollovers and insurance premiums	8c						44943
to provide benefits)	8d		15	446			
e Certain deemed and/or corrective distributions (see instructions)	8e						
f Administrative service providers (salaries, fees, commissions)	8f						
g Other expenses	8g						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						15446
i Net income (loss) (subtract line 8h from line 8c)	8i						29497
j Transfers to (from) the plan (see instructions)	8j						
B If the plan provides welfare benefits, enter the applicable welfare for Part V Compliance Questions	eature code	s from the List of Pla	n Chara	acterist	ic Cod	les in the	e instructions:
10 During the plan year:				Yes	No	N/A	Amount
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fig	duciary Correction	10a		X		Amount
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X		
				V			
			10c	X			182000
d Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X		
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of the	ne benefits under	10e		X		
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 a	10g		X				
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X		
i If 10h was answered "Yes," check the box if you either provided the	2520.101-3.) 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						
j Did the plan trust incur unrelated business taxable income?			10j				
Part VI Pension Funding Compliance			,				
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							
11a Enter the unpaid minimum required contribution for all years from						11a	
12 Is this a defined contribution plan subject to the minimum funding	requiremen	nts of section 412 of t	he Cod	e or se	ction 3	302 of El	RISA? Yes X No

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	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," enter the amount of any plan assets that reverted to the employer this year		13a					
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough	ght under the co	ontrol	rol Yes X No				
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) N	lame of plan(s):	13c(2)	EIN(s) 13c(3) F			PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d Trustee's or custodian's					
	rianio	of tubics of suctorial		telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	S	No			
15b	5b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	testing	DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?	Yes No						
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	U p∈	Ratio percentage test Average benefit to					
16b		he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by come with any other plans under the permissive aggregation rules?	Ye	s	No				
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b		ne last plan amendment/restatement for the required tax law changes was adopted//law changes and codes).	plicable	code	(See ins	tructions			
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin	Yes	;	No				
19	Were in	Vere in-service distributions made during the plan year?				No			
	If "Yes	f "Yes," enter amount							
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?	Ye	s	No	N/A			