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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Parti	Allilual Nepol	t identification informatio	N								
For calend	lar plan year 2015 or	fiscal plan year beginning 01/01	/2015	and ending 1	2/31/2015						
A This re	turn/report is for:	X a single-employer plan	his box must attach a form instructions)								
71		a one-participant plan	a foreign plan								
B This ret	This return/report is the first return/report the final return/report a short plan year return/report (less than 12 months)										
		ırn/report (less than 12 m	ionths)								
C Check	box if filing under:	X Form 5558	automatic extension		DFVC	program					
F		special extension (enter des									
Part II	Basic Plan Inf	ormation—enter all requested i	nformation		T -						
1a Name NEW YORK	•	GEMENT LLC 401(K) PROFIT SHA	ARING PLAN		1b Three-digit plan numb (PN) ▶						
					1c Effective da						
Mailin	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.	.O. Box)		2b Employer III	dentification Number 11-3347168					
	r town, state or provin NETWORK MANAG	nce, country, and ZIP or foreign pos EMENT LLC	stal code (if foreign, see ins	tructions)		telephone number 18-748-7316					
					2d Business c	Business code (see instructions)					
9201 4TH A\ BROOKLYN						524290					
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		3b Administrat	or's EIN					
4 If the	name and/or EIN of ti	he plan sponsor has changed sinc	e the last return/report filed	for this plan, enter the	4b EIN						
name		umber from the last return/report.	·	·	4c PN						
5a Total	number of participant	s at the beginning of the plan year			5a	4					
_		ts at the end of the plan year			5b	5					
C Numb	per of participants with	n account balances as of the end o	of the plan year (defined ber	nefit plans do not	5c	5					
	•	articipants at the beginning of the			5d(1)	4					
			-		5d(2)	5					
d(2) Total number of active participants at the end of the plan year e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						1					
Caution: A	A penalty for the late	or incomplete filing of this retu	rn/report will be assessed	d unless reasonable ca	use is establishe	d.					
SB or Sche		other penalties set forth in the instr and signed by an enrolled actuary, nolete.									
SIGN		d/valid electronic signature.	DAVID MACKLIN								
HERE	Signature of plan	administrator	Date	Enter name of individ	vidual signing as plan administrator						
SIGN											
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	lual signing as em	oloyer or plan sponsor					
Preparer's	name (including firm	name, if applicable) and address ((include room or suite numb	per)	Preparer's telep	none number					

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 Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of 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 second to the plan cannot be a second t	an indepenand	dent qualified public a	ccount	ant (IQ	PA)			X Yes X	No No
c If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No 📗	Not determin	ed
Part III Financial Information	, ,								
7 Plan Assets and Liabilities		(a) Beginning					(b) End o	f Year	
a Total plan assets	7a		71	807				128206	
b Total plan liabilities	7b			0					
C Net plan assets (subtract line 7b from line 7a)	7c			807				128206	
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b) To	tal	
(1) Employers	8a(1)		40	853					
(2) Participants	8a(2)		24	1000					
(3) Others (including rollovers)	8a(3)			0					
b Other income (loss)	8b		8-	3454					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							56399	
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			0					
e 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							0	
i Net income (loss) (subtract line 8h from line 8c)	8i							56399	
j Transfers to (from) the plan (see instructions)	8j								
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension	feature coo	des from the List of Pla	an Cha	racteris	stic Co	des in th	ne instructi	ons:	
B If the plan provides welfare benefits, enter the applicable welfare for	oaturo codo	os from the List of Pla	n Char	octorict	ic Coo	loc in the	inetructio	nc:	
in the plant provides wellare benefits, effect the applicable wellare in	eature coue	es nom the List of Fia	ii Cilai	acterist		162 111 1116	HISTIUCIO	115.	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amount	
Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest									
reported on line 10a.)			10b		X				
C Was the plan covered by a fidelity bond?			10c	X				2	0000
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 t	he benefits under	10e		X				
f Has the plan failed to provide any benefit when due under the pla			10f		Χ				
g Did the plan have any participant loans? (If "Yes," enter amount a					X				
h If this is an individual account plan, was there a blackout period?	•	,	10g		^				
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						
j Did the plan trust incur unrelated business taxable income?			10i		Χ				
Part VI Pension Funding Compliance			,						
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	No
11a Enter the unpaid minimum required contribution for all years from						11a	•	<u> </u>	
12 Is this a defined contribution plan subject to the minimum funding						302 of El	RISA?	Yes X	No

	F	orm 5500-SF 2015 Page 3 - 1					
	_ `	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		Yes X	No
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets 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 1	Γrust's EIN	١	
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		"how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an ng 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))?	101(m)-	Ye	S	No	
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	on 410(b):		atio ercentage st		rage efit test
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).	Enter the ap	plicable	code	(See ins	tructions
17c		lan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter pland the letter yellower. I and the letter's serial references and the letter's serial references and the letter's serial references.		t to a fa	vorable II	RS opinion	or
17d	If the p	lan is an individually-designed plan and received a favorable determination letter from the IRS, e ination letter/		the plai	n's last fav	vorable	
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	n-service distributions made during the plan year?		Ye	s	No	
	If "Yes	" enter amount	······	19			
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

09-22-'16 15:23 FROM-

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Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

Department of the Treasury Internal Revenue Service

T-842 Short Form Annual Keturn/Keport 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).

1210-0089

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2015

This Form is Open to Public Inspection

				ccordance with the i	nstr	uctions to the Form 5	500-S	F				
Part I		dentification	n Information									
_For calenda	ar plan year 2015 or fis			01/01/2015		and ending		12/31/201	,5			
A This ret	urn/report is for:	X a single-em	nployer plan) (Filers checking this box must attach a accordance with the form instructions)					
		a one-partic	a one-participant plan a foreign plan						•			
B This retu	rn/report is	the first retu										
C Charles	ess if filing and a		d return/report	~		/report (less than 12 m	_					
C Check box if filing under:												
Part II	Basic Plan Info											
1a Name					Pl	an	1b	Three-digit plan number (PN)	002			
							1c	1c Effective date of plan 01/01/2014				
Mailing	onsor's name (employ address (include roon	ı, apt., suite no.	and street, or P.O.	. Box)			2b		ification Number			
City or	town, state or province ork Network Ma	, country, and	ZIP or foreign posta	ll code (if foreign, see	instru	uctions)	2c	Sponsor's teler	phone number			
9201 4	th Avenue						2d	718-748-7 Business code 524290	(see instructions)			
Brookl	· ·	NY	11200					524290				
	aministrator's name an		11209 ame as Plan Spons	or.			3b Administrator's EfN					
							3c	3c Administrator's telephone number				
4 If the n	ame and/or EIN of the EIN, and the plan nun	plan sponsor h	as changed since to	he last return/report fil	ed fo	r this plan, enter the	4b	EIN				
a Sponso		DOI NOW (III)	VI IVIGITOTOPOTI:				4c	PN				
	number of participants							4				
	number of participants :						5					
comple	er of participants with a ets this item)		s as of the end of the	ne plan year (delined i		in plans do not	5	C	5			
	al number of active part						5d	•	4			
	al number of active par						5d	(2)	5			
than 1	er of participants that t 100% vested			. ,			5		1_			
Caution: A	penalty for the late of	r incomplete f	iling of this return	report will be asses:	sed ı	inless reasonable ca	use is	established.	**************************************			
SB or Sche	alties of perjury and oth dule MB completed an rue, covert, and comp	d signed by an	enrolled actuary, a	nons, I declare that in s well as the electronic	ave e	examined this return/repor	port, ir t, and	to the best of my	y knowledge and			
SIGN	1/aury)/	locklyn		9/2011	1	David Macklin						
HERE	Signature of plan ac			Date 9/22//-	6	Enter name of individ	lual sig	ining as plan adı	ministrator			
SIGN HERE												
	Signature of employ			Date		Enter name of individ						
rieparers	name (including firm na	ігне, іг арріісав	ie) and address (in	clude room or suite nu	mbei	r)	Prep	arer's telephone	number			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) X Yes No b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)									
	If the plan is a defined benefit plan, is it covered under the PBGC in	пзигапсе р	program (see ERISA s	ection 4	021)?		Yes	∐No ∐I	Not detern	nined
	t III Financial Information									
	Plan Assets and Liabilities		(a) Beginnin			_	(b) End of Year			 "
$\overline{}$	Total plan assets	7a		7	1,80	7	128,206			
	Total plan liabilities	7b			1 00	0	128,2			
	Net plan assets (subtract line 7b from line 7a)	7c		71,807						8,206
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:	· · ·	(a) Amo	unt				(b) To	tal	
	(1) Employers	8a(1)		4	0,85	3		٠.	,, <u>.</u>	
	(2) Participants	8a(2)		. 2	4,00	o :				
	(3) Others (including rollovers)	8a(3)				0 .		·	<u> </u>	:
<u>b</u>	Other income (loss)	8b			8,45	4			. : '	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8¢				_			5	6,399
a	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d				٠. اه				
	Certain deemed and/or corrective distributions (see instructions)	8e				0	· ·			:
	Administrative service providers (salaries, fees, commissions),	8f				0		-		
	Other expenses	8g				0				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0
i	Net income (loss) (subtract line 8h from line 8c)	8i		٠٠.		.			5	6,399
j	Transfers to (from) the plan (see instructions)	8i			Τ.	4. · .				
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Pl	lan Cha	racteri	stic Co	des in	the instructi	ons:	
В	2A 2E 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	cterist	ic Coc	des in th	ne instruction	ns:	
Part	V Compliance Questions									
10	During the plan year:				Yes	No	N/A	1	Amount	
	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	/oluntary F	iductary Correction	10a		х			undan	
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		x				
	Was the plan covered by a fidelity bond?			100	х			<u> </u>		20,000
	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused			x				20,000
	by fraud or dishonesty?	her person	s by an insurance	10d						
	carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e	= 1	х				
f	Has the plan faited to provide any benefit when due under the pla	as the plan faited to provide any benefit when due under the plan?				Х				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X				
h		this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)				x				
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10	he require 1-3	d notice or one of the	10i						
j	Did the plan trust incur unrelated business taxable income?			10j		х				
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	nents? (If "	Yes," see instructions	and cor	npiete	Sched	dule SB	(Form	Yes	∏ No
11a	Enter the unpaid minimum required contribution for all years from									
12	Is this a defined contribution plan subject to the minimum funding							ERISA?	Yes	X No