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.

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2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pa	art I Annual Report	t Identification Information							
For	calendar plan year 2016 or f	iscal plan year beginning 01/01/2	2016 and ending 1	2/31/2016					
Α -	This return/report is for:	a single-employer plan		ultiemployer) (Filers checking this box must attach a formation in accordance with the form instructions.)					
		a one-participant plan	a foreign plan	,					
Вт	his return/report is	4							
		an amended return/report	nonths)						
C	Check box if filing under:	Form 5558	automatic extension	DFVC p	orogram				
		special extension (enter descr	1 /						
Pa	rt II Basic Plan Info	ormation—enter all requested inf	formation						
	Name of plan MANAGEMENT SERVICES	S INC PROFIT SHARING PLAN		1b Thre	e-digit number				
				(PN))	001			
				1c Effective date of plan 01/01/2007					
2a Plan sponsor's name (employer, if for a single-employer plan)					2b Employer Identification Number				
	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)			(EIN) 56-2311102					
T N S MANAGEMENT SERVICES INC			2c Sponsor's telephone number 718-381-2887						
			2d Business code (see instructions)						
64-55 74TH AVENUE GLENDALE, NY 11385		541990							
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.			3b Administrator's EIN						
			3c Administrator's telephone number						
4	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	a Sponsor's name		4c PN						
5a	Total number of participants	s at the beginning of the plan year		5a		2			
b	Total number of participants	s at the end of the plan year		5b		(
С			the plan year (only defined contribution plans	5c		(
d(1) Total number of active pa	articipants at the beginning of the pl	an year	5d(1)					
			ar	5d(2)					
e	Number of participants tha	t terminated employment during the	plan year with accrued benefits that were less	5e					

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 belief it is true correct, and complete

<u>beliet, it is t</u>	rue, correct, and complete.						
CICIT	Filed with authorized/valid electronic signature.	06/10/2017	ARTHUR SPANARKEL				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individu	ual signing as employer or plan sponsor			
Preparer's	name (including firm name, if applicable) and address (include	Preparer's telephone number					

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					IQPA)				
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not determined	
Pa	rt III Financial Information				-					
7	Plan Assets and Liabilities		(a) Beginning	ng of Year		(b) End of Year			f Year	
a	Total plan assets	7a		13499)				0	
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c		13499)				0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt	_	(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)								
	(1) Employers	8a(2)								
	(3) Others (including rollovers)	8a(3)			\dashv					
b	Other income (loss)	8b		509)					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							509	
	Benefits paid (including direct rollovers and insurance premiums									
	to provide benefits)	8d		13709						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e		200						
f_	Administrative service providers (salaries, fees, commissions)	8f		299						
<u>g</u>	Other expenses	8g			_				4.4000	
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		-13499					14008	
<u>+</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-13499	
_										
	Part IV Plan Characteristics									
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 3D									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instruc	ctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		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				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c		X				
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	Has the plan failed to provide any benefit when due under the plan?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 10h		X				
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			10i						

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Part	VI	Pension Funding Compliance								
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)							No		
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40										
12		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Co							No	
	(lf "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							•	
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ting the waiver		ns, and	d enter t Day		of the le	_		
If	you c	ompleted 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 this plan year			12c					
	Subt	ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)	eft of a		12d					
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	4	
Part	VII	Plan Terminations and Transfers of Assets								
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes	3	No		
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0	
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug rol of the PBGC?					X Yes	No		
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to					
1	3c(1)	Name of plan(s):	•	13c(2)	EIN(s)		130	(3) PN(s	s)	
Part	VIII	Trust Information		1	1					
14a Name of trust					14b Trust's EIN					
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number						
Part	: IX	IRS Compliance Questions		u						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		☐ No				
401(k)(3) for the plan year? Check all that apply:safe				n-based "Prior year" ADP test			P			
				ent year test						
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	Average N/A benefit test						
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?						☐ No				
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/										
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/										
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No				
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					s	No				