| Form 5500-SF Department of the Treasury Internal Revenue Service | | Short Form Annu | • | | oyee | OMB Nos. 1210-0110 1210-0089 | | | |
|---|--|--|---|------------------------------------|---|---|--|--|--|
| | | Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employee F | | | | 2016 | | | |
| Department of Labor Employee Benefits Security Administration | | Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Revenue Code (the Code). | | | | This Form is Open to | | | |
| | enefit Guaranty Corporation | Complete all entries in a | , , , , , , , , , , , , , , , , , , , | , | 00-SF. | Public Inspection | | | |
| Part I | Annual Report Ic | dentification Information | | | | | | | |
| For calend | ar plan year 2016 or fisc | al plan year beginning 05/01/2 | 016 | and ending 02 | /28/2017 | | | | |
| A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (I list of participating employer information in ac a one-participant plan a foreign plan | | | | | | - | | | |
| B This retu | urn/report is | the first return/report an amended return/report | $\stackrel{\scriptstyle{\scriptstyle{\frown}}}{\scriptstyle{\scriptstyle{\leftarrow}}}$ the final return/repo | rt turn/report (less than 12 mo | onths) | | | | |
| C Check | box if filing under: | Form 5558 special extension (enter descr | automatic extension | n [| DFVC pr | ogram | | | |
| Dort II | Basia Dian Infar | | . , | | | | | | |
| Part II 1a Name MSM EQUIF | | mation—enter all requested inf | ormation | | (PN) | tive date of plan | | | |
| | | er, if for a single-employer plan) , apt., suite no. and street, or P.O | . Box) | | 2b Employer Identification Number (EIN) 22-2254843 | | | | |
| | town, state or province, MENT CO., INC. | country, and ZIP or foreign posta | al code (if foreign, see in | istructions) | 2c Sponsor's telephone number 516-297-6465 | | | | |
| 10 GLEN ROAD GARDEN CITY, NY 11530 | | | | | 2d Business code (see instructions) 541990 | | | | |
| 3a Plan a | dministrator's name and | address 🛛 Same as Plan Spor | ISOF. | - | | nistrator's EIN nistrator's telephone number | | | |
| name | , EIN, and the plan numb | blan sponsor has changed since to be from the last return/report. | the last return/report file | d for this plan, enter the | 4b EIN | | | | |
| a Spons | or's name | | | | 4c PN | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | 5a | 2 | | | |
| | | t the end of the plan year | | | 5b | C | | | |
| | | ccount balances as of the end of t | | - | 5c | C | | | |
| d(1) Tot | al number of active parti | cipants at the beginning of the pla | an year | | 5d(1) | 2 | | | |
| d(2) Tot | al number of active parti | cipants at the end of the plan yea | ar | | 5d(2) | C | | | |
| • Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | | | | | 5e | С | | | |
| | | incomplete filing of this return | | | | | | | |
| SB or Sche | | er penalties set forth in the instruct I signed by an enrolled actuary, a ete. | | | | | | | |
| SIGN | Filed with authorized/va | alid electronic signature. | 06/27/2017 | BARBARA FLEMING | | | | | |
| HERE | Signature of plan ad | ministrator | Date | Enter name of individu | dividual signing as plan administrator | | | | |
| SIGN | | | | | <u></u> | | | | |
| HERE | Signature of employe | er/plan sponsor | vidual signing as employer or plan sponsor | | | | | | |
| Preparer's | | me, if applicable) and address (in | clude room or suite num | | | telephone number | | | |
| | and Darlow from And Martha | see the Instructions for Form 5500 | | | | Form 5500-SE (2016) | | | |

| 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) inder 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) if you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? in Ves No in Not determined | | | | | | |
|---|---|-------|-----------------------|-----------------|--|--|
| Pa | rt III Financial Information | | | | | |
| 7 | 7 Plan Assets and Liabilities | | (a) Beginning of Year | (b) End of Year | | |
| а | Total plan assets | 7a | 2058605 | 0 | | |
| b | Total plan liabilities | 7b | | | | |
| C | Net plan assets (subtract line 7b from line 7a) | 7c | 2058605 | 0 | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | (b) Total | | |
| а | Contributions received or receivable from: (1) Employers | 8a(1) | | | | |
| | (2) Participants | 8a(2) | | | | |

| | 0a(2) | | |
|--|-------|---------|----------|
| (3) Others (including rollovers) | 8a(3) | | |
| b Other income (loss) | 8b | 142224 | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | 142224 |
| d Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | 2200516 | |
| e Certain deemed and/or corrective distributions (see instructions). | 8e | | |
| f Administrative service providers (salaries, fees, commissions) | 8f | | |
| g Other expenses | 8g | 313 | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | 2200829 |
| i Net income (loss) (subtract line 8h from line 8c) | 8i | | -2058605 |
| 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 codes from the List of Plan Characteristic Codes in the instructions: 2E 3D |
|----|--|
| | 2E 3D |

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: | | | | | Amount |
|----|---|-----|---|---|--|--------|
| а | 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 | | Х | | |
| b | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | 10b | | Х | | |
| C | Was the plan covered by a fidelity bond? | 10c | Х | | | 250000 |
| 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 | | Х | | |
| 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? | 10f | | Х | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | 10g | Х | | | 0 |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 10h | | Х | | |
| 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 | | | | |

| Part | VI | Pension Funding Compliance | | | | | | | |
|---|-----------------|--|--------------------|--|--|----------------------|---------------------|----------|----------|
| 11 | | is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co m 5500) and line 11a below) | | | | | | Yes 🗌 I | No |
| 11a | Ente | er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 | | | 11a | | | | |
| 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sectio | | | | | | | | Yes 🗙 I | No |
| | ERI (lf ' | SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | | | | | " | | |
| а | lf a | waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instr ting the waiver. | | ns, and | l enter t Day | | of the le Yea | - | |
| lf | <u> </u> | completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13 | | | , | | | | <u> </u> |
| b | Ente | r the minimum required contribution for this plan year | | | 12b | | | | |
| | | the amount contributed by the employer to the plan for this plan year | | | 12c | | | | |
| - | Sub | tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the le ative amount) | ft of a | | 12d | | | | |
| e | Ŭ | the minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | No | N/A | |
| Part | | Plan Terminations and Transfers of Assets | | | | | | | |
| | | a resolution to terminate the plan been adopted in any plan year? | | | | X Yes | ; | No | |
| | | es," enter the amount of any plan assets that reverted to the employer this year | | | 13a | | | | 0 |
| b | We | e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough trol of the PBGC? | nt und | er the | | | X Yes | No | |
| С | lf, d | uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify ch assets or liabilities were transferred. (See instructions.) | | | | 1 | | | |
| | |) Name of plan(s): | | 13c(2) | EIN(s) | | 13c(3) PN(s) | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Part | VIII | Trust Information | | | | | | | |
| | | e of trust MENT CO., INC. PSP | | | | Frust's E 2254843 | | | |
| 14c Name of trustee or custodian | | | | | 14d Trustee's or custodian's telephone number | | | | |
| Par | t IX | IRS Compliance Questions | | | | | | | |
| 15a | Is the | e plan a 401(k) plan? If "No," skip b | | Yes | | [| No | | |
| 13D How did the plan satisfy the nondiscrimination requirements for employee deterrals under section 401(k)(3) for the plan year? Check all that apply: | | | safe h | ign-based "Prior year" ADP harbor test rrent year" N/A | | | | | |
| | | | | ADP t | est | | IN/A | | |
| 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 | | | | A | | |
| 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/ and the serial number | | | | | | | | | |
| 17b | If the lette | e plan is an individually-designed plan that received a favorable determination letter from the IRS, ent r/ | er the | date | of the m | nost rece | ent deter | mination | |
| 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? | | | | | Yes No | | | | |
| 19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year? | | | | | Ye | s | No | | |