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).

Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Parti	Annual Report	identification information							
For calenda	ar plan year 2017 or fi	scal plan year beginning 01/01/2	017	and ending 12	2/31/2017				
A This ret	urn/report is for:	a single-employer 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.)						
D —		a one-participant plan							
B This retu	urn/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 b	oox if filing under:	Form 5558	automatic extension	[DFVC program				
		special extension (enter descr	iption)						
Part II	Basic Plan Info	ormation—enter all requested inf	ormation						
1a Name	of plan				1b Three-dig	it			
	RETIREMENT TRUS	Т			plan num	ber			
					(PN) •	dota of plan			
						01/01/2014			
		yer, if for a single-employer plan)	N D)		2b Employer	Identification Number			
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		tructions)	(EIN) 46-3377426				
THIS ALSO, INC.				,	2c Sponsor's telephone number 347-735-2959				
				-	2d Business	code (see instructions)			
32 COURT S SUITE 1700	ST				541512				
BROOKLYN,	NY 11201								
3a Plan ad	dministrator's name a	nd address X Same as Plan Spor	nsor.		3b Administra	ator's EIN			
		_		-	20 41 114				
					3C Administra	ator's telephone number			
		e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN				
a Sponso	· ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4d PN				
C Plan N	ame								
5a Total r	number of participants	at the beginning of the plan year			5a	9			
		at the end of the plan year			5b	11			
C Number	er of participants with	account balances as of the end of	the plan year (only defined	d contribution plans	5c	11			
•	,	rticipants at the beginning of the pl		The state of the s	5d(1)	8			
d(2) Total number of active participants at the end of the plan year			Ť.	5d(2)	10				
e Number of participants who terminated employment during the plan year with accrued benefits that were less			enefits that were less	5e	0				
Caution: A	100% vested	or incomplete filing of this return	/report will be assessed	l unless reasonable cau		ed			
Under pena	alties of perjury and ot	her penalties set forth in the instruc	ctions, I declare that I have	e examined this return/rep	ort, including, it	applicable, a Schedule			
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a plete.	is well as the electronic ve	ersion of this return/report	, and to the bes	t of my knowledge and			
SIGN		/valid electronic signature.	07/19/2018	REBECCA SOTO	REBECCA SOTO				
HERE	Signature of plan a	ndministrator	Date	Enter name of individu	ual signing as pl	an administrator			
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	ual signing as er	mployer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No			
D	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes	No		
	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	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determin							rmined		
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instr							(See instruc	ctions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	l of Year		
а	Total plan assets	. 7a	39	98437		573751				
b	Total plan liabilities									
C	Net plan assets (subtract line 7b from line 7a)	7c	39	98437		573751				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	3	35989						
	(1) Employers			48587						
	(2) Participants			0						
	Other income (loss)	8b	· ·	91791						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				176367				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	0							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e	0							
f	Administrative service providers (salaries, fees, commissions)	8f	1053							
g	Other expenses	er expenses								
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)						1053			
i_	i Net income (loss) (subtract line 8h from line 8c)						175314			
<u>j</u>	Transfers to (from) the plan (see instructions)	ransfers to (from) the plan (see instructions)								
Pai	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		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		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
С	C Was the plan covered by a fidelity bond?			10c	X			1500	00	
d	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		X			·	
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			0	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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		X			_	

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No	
11a	Enter 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 section ERISA?	n 302 o	f 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
lf y	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						
C Enter the amount contributed by the employer to the plan for this plan year						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	. [Yes	No	N/A	
Part '	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?		Ye	s X N	0	
	If "Yes," 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 brought under the control of the PBGC?		. Yes X No			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to				
13c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) PN(s)	