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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		rt Identification Information							
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/2	2015	and ending 02	2/28/2015				
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must atta of participating employer information in accordance with the form instructions)						
		a one-participant plan	a foreign plan	a foreign plan					
B This return/report is		the first return/report	the final return/report						
		an amended return/report	ort						
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	ogram			
		special extension (enter desc	cription)						
Part II	Basic Plan In	formation—enter all requested in	nformation						
1a Name of plan LUNAIRE, INC. PROFIT SHARING/401(K) PLAN					1b Three-digit plan number (PN) ▶	001			
						te of plan			
2a Plan s		address; include room or suite numl	ber (employer, if for a singl	e-employer plan)	2b Employer Identification Number (EIN) 13-3854298				
20 WEST 26TH STREET, 0TH FI					2c Sponsor's telephone number 212-725-0085				
20 WEST 36TH STREET - 9TH FL. NEW YORK, NY 10018-9786				2d Business code (see instructions) 424990					
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		3b Administrator's EIN				
		the plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report. a Sponsor's name									
5a Total	number of participan	ts at the beginning of the plan year			5a	2			
b Total	number of participan	its at the end of the plan year			5b	(
		h account balances as of the end o	f the plan year (defined be		5c				
d(1) To	tal number of active p	participants at the beginning of the p	olan year		5d(1)				
d(2) To	tal number of active p	participants at the end of the plan ye	ear		5d(2)	(
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(
		e or incomplete filing of this retu			use is established.				
Under per SB or Sch	nalties of perjury and	other penalties set forth in the instru and signed by an enrolled actuary,	uctions, I declare that I hav	e examined this return/re	port, including, if ap				
SIGN		e, correct, and complete. iled with authorized/valid electronic signature. 04/29/2015 BENJAMIN CHAN							
HERE	Signature of plan	administrator	Date	Enter name of individ	name of individual signing as plan administrator				
SIGN HERE	O'mate (Laurandra Laurana and an ann ann an ann an ann ann ann	D-1	Fatana (1. 11.					
Dreparar's		oloyer/plan sponsor n name, if applicable) and address (Date		f individual signing as employer or plan s Preparer's telephone number (
i Tepatel s	s name (moluumy IIII	тнать, іг арріїсаме) ани ачитесь (inolade 100m di Suite Humi	ου , (ομιιοπαι)	i reparer s telepri	one number (optional)			

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b	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 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 indepe and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instea	nt (IQ d use	PA) Form	5500.		X	Yes [No No
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	No	Not	determ	ined
Par	t III Financial Information	1	<u>r</u>							
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Ye	ear	
a	Total plan assets	7a	463	308					(0
<u>b</u>	Total plan liabilities	plan liabilities								
С	Net plan assets (subtract line 7b from line 7a)	an assets (subtract line 7b from line 7a)			16308				(0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total		
	Contributions received or receivable from:	95/1)								
	(1) Employers	8a(1) 8a(2)								
	(3) Others (including rollovers)									
	Other income (loss)	8a(3) 8b		0						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								0
	Benefits paid (including direct rollovers and insurance premiums	80								<u> </u>
	to provide benefits)	8d	463	46308						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							46308	8
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-46308	8
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instr	uctions	:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	ature con	les from the List of Plan Chara	ctarist	ic Cod	les in t	ha inetru	ctions:		
-	in the plan provides wenters benefite, enter the applicable wenters to	Jatare 000	ico nom the List of Flam Ghara	otoriot	10 000	100 111 0		otionio.		
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Amo	ount	
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)					Χ				
b	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?				X					75000
d						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.)					X				
f						X				
						X				
<u>_</u>	 g Did the plan have any participant loans? (If "Yes," enter amount as of year end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 			10g		^				
	2520.101-3.)					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									
Part	Part VI Pension Funding Compliance									
11	1 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)									
11a	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									
а	If a waiver of the minimum funding standard for a prior year is being		•	ctions	and e	enter th	he date o	f the le	tter rulir	na

......Month

Day

Year

granting the waiver.

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.				
b	Ente	r the minimum required contribution for this plan year			12b			
С	C Enter the amount contributed by the employer to the plan for this plan year							
d	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)							
е	Will t	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?			. X	Yes N	lo	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes No		
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to			
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust