## 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

	ort Identification Information							
For calendar plan year 2014	or fiscal plan year beginning 01/01/   a single-employer plan	_	J	2/31/2014				
<b>A</b> This return/report is for:	r) (Filers checking this box must attach a list ordance with the form instructions)							
	a one-participant plan	a foreign plan						
<b>B</b> This return/report is	the first return/report	the final return/repor	t					
	an amended return/report	eport a short plan year return/report (less than 12 months)						
C Check box if filing under	—	automatic extension	n	DFVC pro	ogram			
	special extension (enter des	cription)						
Part II Basic Plan	Information—enter all requested i	nformation						
1a Name of plan				<b>1b</b> Three-digit				
DRAGONFLY ENTERPRISES LLC 401 K PROFIT SHARING PLAN TRUST				plan number				
				(PN) 1C Effective dat	001			
					/01/2005			
	nd address; include room or suite num	ber (employer, if for a sing	le-employer plan)	2b Employer Ide	entification Number			
DRAGONFLY ENTERPRISES LLC				(=)	2-2262134			
				<b>2c</b> Sponsor's te	elephone number -503-0917			
141 LEXINGTON AVE RM 80 NEW YORK, NY 10017-3935					de (see instructions)			
				811190				
3a Plan administrator's nar	me and address XSame as Plan Spor	nsor.		<b>3b</b> Administrator's EIN				
				3c Administrato	r's telephone number			
				7.0	. o totophono nambo			
	of the plan sponsor has changed since n number from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN				
a Sponsor's name				4c PN				
5a Total number of participants at the beginning of the plan year				5a				
<b>b</b> Total number of participants at the end of the plan year				. 5b	11			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			. 5c	6				
d(1) Total number of active participants at the beginning of the plan year			5d(1)	Ş				
d(2) Total number of active participants at the end of the plan year			5d(2)	11				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	<b>5e</b>				
	late or incomplete filing of this retu			use is established.				
SB or Schedule MB comple	nd other penalties set forth in the instricted and signed by an enrolled actuary,							
belief, it is true, correct, and  Filed with author								
HERE	lan administrator	Date	Enter name of individ	name of individual signing as plan administrator				
SIGN								
HERE Signature of e	mployer/plan sponsor	Date	Enter name of individ	dual signing as empl	oyer or plan sponsor			
Preparer's name (including	firm name, if applicable) and address (	(include room or suite num	ber ) (optional)		one number (optional)			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)  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.)  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	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No	X	lot det	ermir	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) E	nd of	Year		
a	Total plan assets	7a	3516	676					41:	2020	
b	Total plan liabilities	7b		0						0	
C	Net plan assets (subtract line 7b from line 7a)	7c	3516	676	_				41	2020	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(k	) Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)		0							
	(2) Participants	8a(2)	422	295							
	(3) Others (including rollovers)		0								
b	Other income (loss)	8b	195	506							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							6	1801	
	Benefits paid (including direct rollovers and insurance premiums			0							
	to provide benefits)		1/	157							
	Certain deemed and/or corrective distributions (see instructions)	8e		0							
	Administrative service providers (salaries, fees, commissions) 8f			0							
	Other expenses	8g 8h								1457	
	Net income (loss) (subtract line 8h from line 8c)	8i							6	0344	
	ransfers to (from) the plan (see instructions)										
Par	IV Plan Characteristics	U U									
b Part	If the plan provides welfare benefits, enter the applicable welfare for <b>V</b> Compliance Questions	eature cod	es from the List of Plan Charad	cterist	ic Coc	les in t	he instr	uctior	is:		
10	During the plan year:				Yes	No		Α	moun	t	
a	<b>a</b> 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	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					3	5168
d	<b>d</b> 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				10e		X					
f						X					
g					Χ					1.	4399
<u></u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		X				•	
i	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			10h 10i							
Part				.01							
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								— Т	es X	No
11a	Enter the unpaid minimum required contribution for current year fr					11a			<u> </u>	<u> </u>	
12	Is this a defined contribution plan subject to the minimum funding						ERISA1	, [	Ye	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	•		. 01 30		JUL 01			<u> </u>	L	
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	ng amortize	ed in this plan year, see instruc		, and e	enter the Day			letter ear	ruling	)

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 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		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust