Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

Part I

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**

For calendar plan year 2014	or fiscal plan year beginning 01/01/	2014	and ending 12	2/31/2014				
A This return/report is for:	a single-employer plan		plan (not multiemployer) (Filers checking this box must attach a layer information in accordance with the form instructions)					
A This return/report is for:	a one-participant plan	of participating employer information in accordance with the form instructions) one-participant plan						
B This return/report is	the first return/report	the final return/report						
D This return/report is	an amended return/report	H	a short plan year return/report (less than 12 months)					
C Check box if filing under:	X Form 5558	automatic extension		DFVC pro	gram			
C Chock Sox II IIII I G G G G	special extension (enter des	cription)		_				
Part II Basic Plan I	nformation—enter all requested i	nformation						
1a Name of plan				1b Three-digit				
STONEFOX 401K PS PLAN				plan number (PN) ▶	001			
				1c Effective date	e of plan			
2a Plan sponsor's name and	d address; include room or suite num	her (employer if for a single	e-employer plan)		/01/2014			
STONEFOX LLC	a address, include 100m of suite nam	ber (employer, ii lor a singi	e-employer plan)	2b Employer Identification Number (EIN) 04-3668918				
				2c Sponsor's telephone number 212-473-7900				
611 BROADWAY STE 525 NEW YORK, NY 10012				2d Business code (see instructions)				
				541310				
3a Plan administrator's nam	e and address Same as Plan Spo	nsor.		3b Administrator's EIN				
				3c Administrator	r's telephone number			
	of the plan sponsor has changed since 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	C				
b Total number of participants at the end of the plan year			5b	7				
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	4				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	C			
d(2) Total number of active participants at the end of the plan year				5d(2)	7			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	C			
-	ate or incomplete filing of this retu			use is established.				
Under penalties of perjury and	d other penalties set forth in the instr	uctions, I declare that I have	e examined this return/re	port, including, if app				
belief, it is true, correct, and c	ed and signed by an enrolled actuary, complete.	as well as the electronic ve	ersion of this return/repor	t, and to the best of	my knowledge and			
01011	zed/valid electronic signature.	09/09/2015	CHRIS STONE	STONE				
HERE Signature of pla	an administrator	Date	Enter name of individual signing as plan adm		administrator			
SIGN HERE								
Signature of en	gnature of employer/plan sponsor Date En the (including firm name, if applicable) and address (include room or suite number) (o			idual signing as employer or plan sponso				
Preparer's name (including fil	rm name, ir applicable) and address (include room or suite numb	per) (optional)	Preparer's telepho	one number (optional)			
i .								

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b	Were all of the plan's assets during the plan year invested in eligible. 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 lift you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot b	an indepe and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instead	nt (IQ d use	PA) Form	5500.		X	Yes N	10
	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 d	etermined	
Par	t III Financial Information	1	1		1					
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) En	d of Yea		
	Total plan assets	7a							1368	
<u>b</u>	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	7c		0			1368			
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)	13	358						П
	(3) Others (including rollovers)	8a(3)								П
	Other income (loss)	8b		10						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1368	_
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
<u>e</u>	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							0	
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							1368	_
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2S 2T 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instru	ictions:		
		204:140.000	les from the List of Dlan Chara	oto riot	io Cod	00 10 4	ha inatrii	tiono		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature coc	les nom the List of Flan Chara	ciensi	ic Cou	es III t	ne msuu	illoris.		
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Amou	ınt	_
а	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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ				
С	Was the plan covered by a fidelity bond?			10c	X				100)0
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	,					X				_
	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X				
<u>_</u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		^				_
	2520.101-3.)			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						
Part	<u> </u>									
11	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)									
11a	11a 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?									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	as applic	able.)							
а	If a waiver of the minimum funding standard for a prior year is being	na amortiz	ed in this plan year, see instru	ctions	and e	nter th	ne date of	the lette	er rulina	

......Month

Day

Year

granting the waiver.

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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	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				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):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust