## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

## 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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

Part I	Annual Report	t identification information						
For calend	dar plan year 2016 or f	fiscal plan year beginning 01/01/2	2016 and ending 13	2/31/2016				
A This re	eturn/report is for:	<ul><li>X a single-employer plan</li><li>☐ a one-participant plan</li></ul>	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
<b>B</b> This ref	turn/report is	the first return/report an amended return/report	the final return/report a short plan year return/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558 special extension (enter descr	automatic extension	DFVC progr	am			
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name FEARLESS		PROFIT SHARING PLAN		1b Three-dig plan num (PN) ▶	_	001		
				1c Effective	date of 01/01			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FEARLESS MEDIA, LLC			2b Employer Identification Number (EIN) 27-0923111					
			2c Sponsor's telephone number 212-744-1044					
SUITE #401	1ST STREET K, NY 10010			2d Business	51910	see instructions)		
3a Plan a	administrator's name a	and address X Same as Plan Spor	nsor.	<b>3b</b> Administr	ator's E	EIN		
				3c Administr	ator's te	elephone number		
		ne plan sponsor has changed since umber from the last return/report.	the last return/report filed for this plan, enter the	4b EIN				
<b>a</b> Spons	sor's name			4c PN				
<b>5a</b> Total	number of participants	s at the beginning of the plan year		5a		7		
<b>b</b> Total number of participants at the end of the plan year			5b					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c					
<b>d(1)</b> To	tal number of active pa	articipants at the beginning of the pl	an year	5d(1)		3		
<b>d(2)</b> To	otal number of active pa	articipants at the end of the plan yea	ar	5d(2)		(		
than	100% vested		plan year with accrued benefits that were less	5e		(		
			n/report will be assessed unless reasonable ca ctions, I declare that I have examined this return/re			oblo o Cobodulo		
			as well as the electronic version of this return/repor					

belief, it is true, correct, and complete.

Filed with authorized/valid electronic signature. 06/14/2017 CARA SCHARF SIGN **HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator **SIGN HERE** Signature of employer/plan sponsor Dat<u>e</u> Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number ) Preparer's telephone number

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

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6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)						X Y	es No	
1	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQI under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						Yes   No				
	f the plan is a defined benefit plan, is it covered under the PBGC ir						-	No	Not de	etermined	
Par	t III Financial Information						_				
	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year		
a	Total plan assets	7a		269151					3842	59	
b ·	Total plan liabilities	7b									
C	Net plan assets (subtract line 7b from line 7a)	7c		269151			384259				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total					
	Contributions received or receivable from:			41085							
	(1) Employers	8a(1)		41085							
	(2) Participants	8a(2)		40700							
	(3) Others (including rollovers)  Other income (loss)	8a(3) 8b		40172							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							125020		
	Benefits paid (including direct rollovers and insurance premiums	00						.23323			
	to provide benefits)	8d		9862							
е (	Certain deemed and/or corrective distributions (see instructions).	8e									
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		50							
<u>g</u> (	Other expenses	8g			_						
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)			99'							
	Net income (loss) (subtract line 8h from line 8c)	8i		11510					08		
J	j Transfers to (from) the plan (see instructions)										
	Part IV Plan Characteristics										
	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 2T 3D										
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:		
Part	V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amour	nt	
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a	X					11126	
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	C Was the plan covered by a fidelity bond?			10c		X					
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	<b>e</b> 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					1369	
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ					
g	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X					
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							

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Part	VI	Pension Funding Compliance							
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)							Yes X No	
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40					11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?								
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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?				Yes	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)	) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	<b>3)</b> PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN		
14c Name of trustee or custodian				<b>14d</b> Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
				gn-based "Prior year" ADP harbor test					
"Curre			rent year" N/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	age Average N/A benefit test N/A					
<b>16b</b> 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 plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
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?					Ye	Yes No			
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [	No		