Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

less than 100% vested.

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**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the final return/report **B** This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan **1b** Three-digit **FASHION SHOPPE PROFIT SHARING PLAN** plan number (PN) ▶ 002 1c Effective date of plan 01/01/1992 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number FASHION SHOPPE BOUTIQUE, INC. (EIN) 59-1517968 Sponsor's telephone number 561-736-9977 515-517 EAST OCEAN AVE **BOYNTON BEACH, FL 33435** Business code (see instructions) 448120 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. 4c PN a Sponsor's name Total number of participants at the beginning of the plan year 5a 10 Total number of participants at the end of the plan year..... 5b 0 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c 0 complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 10

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

d(2) Total number of active participants at the end of the plan year.....

e Number of participants that terminated employment during the plan year with accrued benefits that were

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

belief, it is t	true, correct, and complete.						
SIGN	Filed with authorized/valid electronic signature.						
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Enter name of individual signing as employer or plan sponsor					
Preparer's	name (including firm name, if applicable) and address (include r	oom or suite number	r) (optional)	Preparer's telephone number (optional)			

5d(2)

5e

0

0

	Form 5500-SF 2014		Page 2						
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.						X Ye		
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	Not dete	ermined
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End	of Year	
a	Total plan assets	7a	12598						0
b	Total plan liabilities	7b		0					0
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	12598	303					0
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) T	otal	
	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)			0					
	Other income (loss)	8b	335	541					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						33	3541
d	Benefits paid (including direct rollovers and insurance premiums		12905	-06					
	to provide benefits)	8d	12900	0					
	Certain deemed and/or corrective distributions (see instructions)	8e		0					
	Administrative service providers (salaries, fees, commissions)	8f	27	748					
	Other expenses	8g	21	70				1293	344
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h 8i						-1259	
	Net income (loss) (subtract line 8h from line 8c) Transfers to (from) the plan (see instructions)			0				1200	.000
Par		8j		U					
b	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature code	es from the List of Plan Chara	cterist	tic Cod	des in t	the instruction	ons:	
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contributing 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidulian)	ciary Corr	ection Program)	10a		X			
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X				150000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	······		10d		Χ			
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the bene	efits under the plan? (See	10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10q	X				(
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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					
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Ye	s X No
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a			
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection	302 of	ERISA?	Ye	s 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 bein granting the waiver.	-			, and e	enter tl Day		ne letter i Year	ruling

	F	form 5500-SF 2014	Page 3 - 1					
lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forr	n 5500), and skip to line 1	3.				
b	Ente	r the minimum required contribution for this plan year			12b			
С	Ente	r the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (tive amount)	`		12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?						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	0	
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is year		. 13a			
b		e all the plan assets distributed to participants or beneficiaries, transferre e PBGC?			control		X Yes	No
С	If du	ring this plan year, any assets or liabilities were transferred from this plant hassets 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

Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6057(b) and 6058(a) of

Short Form Annual Return/Report of Small Employee Benefit Plan

the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I	Annual Repor	t identification information			10/01/001			
or calend	lar plan year 2014 or f	fiscal plan year beginning	01/01/2014	and ending	12/31/201			
	eturn/report is for:	a single-employer plan a one-participant plan the first return/report an amended return/report	a multiple-employer pla of participating employe a foreign plan the final return/report a short plan year return	er information in accord	dance with the form	s box must attach a list instructions)		
C Check	box if filing under:	Form 5558 special extension (enter descri	automatic extension		DFVC pr	ogram		
Part II	Basic Plan In	formation enter all requested i	nformation					
1a Nam	e of plan	ofit Sharing Plan			1b Three-digit plan numbe (PN) ▶			
			V	4	1c Effective da 01/01/1			
2a Plan Fas	sponsor's name and hion Shoppe Bo	mployer plan)	2b Employer Identification Number (EIN) 59-1517968 2c Sponsor's telephone number (561) 736-9977					
515-	-517 East Ocean Ave					ode (see instructions)		
	Boynton Beach FL 33 administrator's name	and address X Same as Plan Spo	onsor Name		3b Administra	tor's EIN		
4 If the	e name and/or EIN of	the plan sponsor has changed since number from the last return/report.	the last return/report filed fo	r this plan, enter the	4b EIN			
	nsor's name	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			4c PN			
		nts at the beginning of the plan year	******************************		. 5a	10		
b Tota	al number of participar	nts at the end of the plan year	*****************************	************************		0		
c Nun	nber of participants wi	th account balances as of the end of	the plan year (defined bene	fit plans do not	. 5c	0		
d(1) T	otal number of active	participants at the beginning of the pla	an year	***************************************	5d(1)	10		
d(2) T	otal number of active	participants at the end of the plan yea	ar	***************************************	5d(2)	0		
Nur	mber of participants the sthan 100% vested	at terminated employment during the	plan year with accrued beni	efits that were	50	` 0		
Caution	n: A penalty for the la	ate or incomplete filing of this retu	rn/report will be assessed	unless reasonable c	ause is establishe	d.		
Under p	analtics of porium, on	d other penalties set forth in the instrued and signed by an enrolled actuary,	ictions. I declare that I have	examined this return/i	report, including, if	applicable, a Schedule		
		20-0145		John Marquez	(0.10)			
SIGN	Signature of plan a	administrator	Date 1-16-15	Enter name of individ	lual signing as plan	administrator		
	orginature or plant	aummentator /	1,070	John Marquez				
SIGNT		oyer/plan sponsor	Date 1-16-15			loyer or plan sponsor		
Prepare	er's name (including fi	rm name, if applicable) and address;	include room or suite numbe	∍r (optional)	Preparer's telep	phone number (optional)		

	Form 5500-SF 2014		Page 2						
6a \	Were all of the plan's assets during the plan year invested in eligible	assets? (Se	e instructions.)				******	X Yes	□No
	Are you claiming a waiver of the annual examination and report of ar	30	8	(IQPA	.)				31.000-300
	inder 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							XYes	□No
I	f you answered "No" to either line 6a or line 6b, the plan cannot	t use Form	5500-SF and must instead us						
C	f the plan is a defined benefit plan, is it covered under the PBGC ins	surance prog	ram (see ERISA section 4021)? .		Yes	∐ No [Not d	etermined
Pa	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year				(b) End of	Year	
<u>a</u>	Fotal plan assets	7a	1,259,80	3					0
b	Total plan liabilities	7b		0			nessin - v		0
	Net plan assets (subtract line 7b from line 7a)	7c	1,259,80	3	 				0
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	tal	
10000	1) Employers	8a(1)		0					
	2) Participants	8a(2)		0					
	3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	33,54	1					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						33	,541
-	Benefits paid (including direct rollovers and insurance premiums oprovide benefits)	8d	1,290,59	96					
-	Certain deemed and/or corrective distributions (see instructions)	8e		0					
	Administrative service providers (salaries, fees, commissions)	8f		0					
	Other expenses	8g	2,74	18					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1,293	,344
	Net income (loss) (subtract line 8h from line 8c)	8i					(1	,259,	803)
	Transfers to (from) the plan (see instructions)	8j		0					
Pa	rt IV Plan Characteristics			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
b	2A 2E 2J If the plan provides welfare benefits, enter the applicable welfare fea	ature codes f	from the List of Plan Character	istic (Codes	in the i	nstructions	3:	
Pa	rt V Compliance Questions								
10	During the plan year:		to time united described in		Yes	No		mount	
a 	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduc	ciary Correct	ion Program)	10a		х			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		х			
С	Was the plan covered by a fidelity bond?			10c	Х				150,000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		x			
е	Were any fees or commissions paid to any brokers, agents, or oth								
	insurance service, or other organization that provides some or all instructions.)	of the benefi	ts under the plan? (See	10e		x			
f	Has the plan failed to provide any benefit when due under the plan	۳?٠٠		10f		х			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year end	d.)	10g	х				0
h	If this is an individual account plan, was there a blackout period? (See instruct	ions and 29 CFR	10h		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					21	ž		
Pa	t VI Pension Funding Compliance		Selection of the select	- 0.000					
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	ents? (If "Ye	es," see instructions and comp	lete S	chedu	ule SB	(Form	☐ Ye	es X No
11:	Enter the unpaid minimum required contribution for current year fr								
12	Is this a defined contribution plan subject to the minimum funding			r sect	ion 30	2 of El	RISA?	□ Ye	es X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below								
a	If a waiver of the minimum funding standard for a prior year is being	ng amortized	I in this plan year, see instructi	ions,	and er	nter the	date of the	e letter r	uling
100000000000000000000000000000000000000	granting the waiver		IVIOI	ILII _		_ Da)		. real	

	Form 5500-SF 2014	Page 3-					
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500)	, and skip to line 13				and the same and t	
b	Enter the minimum required contribution for this plan year	••••••		12b		51.002-17	
	Enter the amount contributed by the employer to the plan for this plan year		1	12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter negative amount)	CC 20 0000	12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadli	ne?	*****************		Yes [No □ N/A	
Part	VII Plan Terminations and Transfers of Assets			wi	4	50.000 (St.)	
13a	Has a resolution to terminate the plan been adopted in any plan year?	*************************		X Yes No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year					0	
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC?					X Yes No	
С	If during this plan year, any assets or liabilities were transferred from this plan to an which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):		130	(2) EIN((s)	13c(3) PN(s)	
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			