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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I		rt identification information	1					
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/2	2014	and ending 12/	/31/2014			
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)					
,		a one-participant plan	a foreign plan					
B This re	turn/report is	the first return/report	the final return/repor	t				
	·	an amended return/report a short plan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension	automatic extension DFVC program				
		special extension (enter desc	cription)					
Part II	Basic Plan Inf	formation—enter all requested ir	nformation					
1a Name					1b Three-digi			
THE EILEEN FISHER COMMUNITY FO 401(K) PROFIT SHARING PLAN & TRUST					plan numb (PN) ▶	oer 001		
					1c Effective of			
						01/01/2012		
	sponsor's name and a	address; include room or suite numb	per (employer, if for a singl	e-employer plan)	2b Employer Identification Number (EIN) 80-0728749			
					()			
JOE PEREF 2 BRIDGE S		2 BRIDO	GE STREET		2c Sponsor's telephone number 917-741-7201			
	N, NY 10533		TON, NY 10533		2d Business code (see instructions)			
					812990			
3a Plan	administrator's name	and address Same as Plan Spor	nsor.		3b Administrator's EIN			
					3c Administra	ator's telephone number		
4 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.				for this plan, enter the	4b EIN			
	sor's name	idiliber from the last retain/report.			4c PN			
5a Total number of participants at the beginning of the plan year					5a	37		
b Total	I number of participan	its at the end of the plan year			5b	3		
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	3		
1	,	participants at the beginning of the p			5d(1)	33		
d(2) Total number of active participants at the end of the plan year				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 return other penalties set forth in the instru						
SB or Sch		and signed by an enrolled actuary,						
SIGN HERE		d/valid electronic signature.	07/31/2015	JOSEPH PERERA				
	Signature of plan	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrator			
SIGN	Filed with authorize	ed/valid electronic signature.	07/31/2015	JOSEPH PERERA	JOSEPH PERERA			
HERE		loyer/plan sponsor	Date		ual signing as em	nployer or plan sponsor		
Preparer's	s name (including firm	n name, if applicable) and address (i	nclude room or suite num	per) (optional)	Preparer's telep	phone 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.							
	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 Not determined	
Par	t III Financial Information		r					
7	Plan Assets and Liabilities		(a) Beginning of Yea		(b) End of Year			
<u>a</u>	Total plan assets	7a	593	339			20284	
<u>b</u>	otal plan liabilities							
C	Net plan assets (subtract line 7b from line 7a)	7c	593	339			20284	
8	ncome, Expenses, and Transfers for this Plan Year	ncome, Expenses, and Transfers for this Plan Year (a) Amount					(b) Total	
	Contributions received or receivable from: (1) Employers	8a(1)	4	130				
	2) Participants	8a(2)	6	527				
	,	8a(3)		0				
	3) Others (including rollovers)	8b	18	331				
	Other income (loss)						2888	
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					2000	
	o provide benefits)	8d	341	53				
е	Certain deemed and/or corrective distributions (see instructions)	8e	68	377				
f	Administrative service providers (salaries, fees, commissions)	8f	g	973				
g	Other expenses	8g		0				
h .	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h					42003	
	Net income (loss) (subtract line 8h from line 8c)	8i					-39115	
	Fransfers to (from) the plan (see instructions)	8j		0				
Part	IV Plan Characteristics	O)						
	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
	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)					X		
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····		10b		X		
C	Was the plan covered by a fidelity bond?			10c		X		
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?					Χ		
е	e 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	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	end.)	10g		X		
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X		
i						X		
Part								
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)							
11a	Enter the unpaid minimum required contribution for current year from					11a		
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA? Yes X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver							

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 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 (enter a minus sign to the left of a negative amount)	12d			
е	Will 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	10	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the PBGC?	e control		Yes	x No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to			
13c(1) Name of plan(s):		13c(2) EIN(s)			B) PN(s)
			_		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust