Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

HERE

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

Part I Annual Report Identification Information									
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014									
A This ret	turn/report is for:	(Filers checking this box must attach a list dance with the form instructions)							
B This retu	□ a one-participant plan □ a foreign plan □ the first return/report □ the final return/report								
		an amended return/report a short plan year return/report (less than 12 months)							
C Check I	box if filing under:	Form 5558	automatic extension	on	DFVC pi	rogram			
special extension (enter description)									
Part II		ermation—enter all requested in	formation		1b Three-digit				
	1a Name of plan CONEY ISLAND AVENUE, INC. PROFIT SHARING PLAN					er 002			
						ate of plan 1/01/1991			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CONEY ISLAND AVENUE, INC.					2b Employer Identification Number (EIN) 11-3210602				
					2c Sponsor's telephone number 718-941-1111				
BROOKLYN, NY 11218-4333					2d Business code (see instructions) 238100				
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administrat	or'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.					4b EIN				
a Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year					5a (
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 (defined benefit plans do not complete this item)					. 5c	5c ;			
d(1) Total number of active participants at the beginning of the plan year				5d(1)					
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	5e					
		or incomplete filing of this return							
SB or Sche		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
SIGN		valid electronic signature.	10/06/2015	ALAN DALY					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	vidual signing as plan administrator				
SIGN									

Date

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No			
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 □ N	ot determ	ined
Par	t III Financial Information	•							
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of		
a	Total plan assets	7a	3189	967				342360	6
-	Total plan liabilities	7b	0406	207				0.4000	
	Net plan assets (subtract line 7b from line 7a)	7c	3189	967				342360	Ŏ
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Tota	al	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	233	399					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						23399	9
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						(0
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						23399	9
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
b	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature cod	es from the List of Plan Chara	cterist	tic Cod	les in t	he instruction	s:	
10	During the plan year:				Yes	No	Ar	nount	
	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? (Do not include transactions reported on line 10a.)					X			
C	Was the plan covered by a fidelity bond?			10c	X				25000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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.)					X			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					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)							Yes	X No
<u>11a</u>	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?	Yes	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 beir granting the waiver.	-			, and 6	enter th Day		letter rulir ear	ng

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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		120				
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)						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline	e?		Ì	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	No)	
	If "Yes," enter the amount of any plan assets that reverted to the employer this 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 plan to ano which assets or liabilities were transferred. (See instructions.)		to				
1	3c(1) Name of plan(s):	1	3c(2)	EIN(s	s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust