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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		<u>t Identification Information</u>							
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/2	201 <u>4</u>	and ending 12/	31/2014				
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box of participating employer information in accordance with the form inst								
	•	a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report	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		DFVC p	rogram			
		special extension (enter desc	cription)						
Part II	Basic Plan In	ormation—enter all requested in	nformation						
1a Name of plan PARK SLOPE FOOD COOP, INC. 401(K) PLAN AND TRUST					1b Three-digit plan number				
					(PN) 1C Effective da				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) PARK SLOPE FOOD COOP, INC.				e-employer plan)	2b Employer Identification Number (EIN) 11-2424740				
						2c Sponsor's telephone number 718-783-2187			
782 UNION STREET BROOKLYN, NY 11215-1307			2d Business code (see instructions) 445110						
3a Plan a	administrator's name	and address Same as Plan Spor	nsor.		3b Administrator's EIN				
		the plan sponsor has changed since tumber from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN				
	sor's name	amber from the last retain, report.			4c PN				
5a Total number of participants at the beginning of the plan year					5a	70			
b Total number of participants at the end of the plan year					5b	68			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	54			
d(1) Tot	tal number of active p	participants at the beginning of the p	olan year		5d(1)	67			
d(2) Total number of active participants at the end of the plan year				5d(2)	64				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			nefits that were	5e	C				
		e or incomplete filing of this retu			se is established	I.			
Under pen SB or Scho	alties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I hav	e examined this return/rep	ort, including, if a	pplicable, a Schedule			
SIGN		d/valid electronic signature.	07/12/2015	LISA MOORE					
HERE	-			Enter name of individu	idual signing as plan administrator				
SIGN									
HERE	Signature of employer/plan sponsor Date E		Enter name of individu	Enter name of individual signing as employer or plan sponsor					
Preparer's	name (including firm	name, if applicable) and address (include room or suite numb	per) (optional)	Preparer's teleph	none number (optional)			
				Г					

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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 cunder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure answered "No" to either line 6a or line 6b, the plan cannot will be a first the control of the plan cannot will be a first the control of the plan cannot will be a first the control of the plan cannot will be a first the control of the plan cannot will be a first the plan cannot will be a fir	an indepe and condit ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instead	nt (IQ	PA) Form	5500.	X Yes	
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	121)? .		Yes	No Not determined	
Par					1			
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End of Year	
	Fotal plan assets	7a	14397	85			1610373	
	Total plan liabilities						1610272	
	Net plan assets (subtract line 7b from line 7a)	7c	14397	65	-		1610373	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
	Contributions received or receivable from: 1) Employers	8a(1)		0				
	2) Participants	8a(2)	2570	32				
	3) Others (including rollovers)	8a(3)						
-	Other income (loss)	8b	825	87				
C	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					339619	
	Benefits paid (including direct rollovers and insurance premiums		400-					
	o provide benefits)	8d	1687	′31				
	Certain deemed and/or corrective distributions (see instructions)	8e						
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f						
<u>g</u> (Other expenses	8g	3	300				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					169031	
	Net income (loss) (subtract line 8h from line 8c)	8i					170588	
_ J	Fransfers to (from) the plan (see instructions)	8j						
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 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	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		
	on line 10a.)			10b		X		
С	Was the plan covered by a fidelity bond?			10c	X		500000	
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		
e	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	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	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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							
Part	VI Pension Funding Compliance							
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	1a 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 applicable.)							
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. Day Year							

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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 this year						
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	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
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