## 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 section 6058(a) of the Internal Revenue Code (the Code).

2010

Inspection

This Form is Open to Public

OMB Nos. 1210-0110

1210-0089

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

| Part I Annual Report Identification Information |  |             |  |         |  |  |  |  |  |
|---|--|-------------|--|---------|--|--|--|--|--|
| For   | calendar plan year 2010 or fiscal plan year beginning 01/01/201  | 7           | aa oag   | 12/31/2 |  |  |  |  |  |
| A   | is return/report is for: single-employer plan multiple-employer plan (not multiemployer) one-participant plan  |             |  |         |  |  |  |  |  |
| В   | This return/report is for:   | final retur | n/report   |         |  |  |  |  |  |
|   | an amended return/report short plan year return/report (less than 12 months)   |             |  |         |  |  |  |  |  |
| C   | Check box if filing under: Form 5558   | automatio   | extension  |         | DFVC program                             |  |  |  |  |
|   | special extension (enter description   | on)         |  |         |  |  |  |  |  |
| Pa  | art II Basic Plan Information—enter all requested inform   | nation      |  |         |  |  |  |  |  |
|   | Name of plan   |             |  | 1b      | Three-digit                              |  |  |  |  |
| B & 0   | G REFRIGERATION CO. INC. 401K PLAN   |             |  |         | plan number (PN) 001                     |  |  |  |  |
|   |  | 1c          | Effective date of plan                                     |         |  |  |  |  |  |
|   |  |             | 01/01/2005   |         |  |  |  |  |  |
|   | Plan sponsor's name and address (employer, if for single-employer  | r plan)     |  | 2b      | <b>2b</b> Employer Identification Number |  |  |  |  |
| В&(   | G REFRIGERATION CO. INC.   | 20          | (EIN) 59-1559294 <b>2c</b> Plan sponsor's telephone number |         |  |  |  |  |  |
|   | KLINE RD.  |             |  | 20      | 904-620-0081                             |  |  |  |  |
| JACK  | (SONVILLE, FL 32246  |             |  | 2d      | 2d Business code (see instructions)      |  |  |  |  |
| -20   | Discontinuity and address (for a second  | 1 "0        | . m  | 26      | 238220                                   |  |  |  |  |
| B & (   | Plan administrator's name and address (if same as Plan sponsor, 6 REFRIGERATION CO. INC. 3230 KLINE  | RD.         |  | ac      | Administrator's EIN 59-1559294           |  |  |  |  |
|   | JACKSONV   | ILLE, FL 32 | 2246   | 3с      | Administrator's telephone number         |  |  |  |  |
| 4 1   | (the constant of the character of the ch |             | and Clad to the alone and a the                            | 41.     | 904-620-0081                             |  |  |  |  |
|   | f the name and/or EIN of the plan sponsor has changed since the la<br>name, EIN, and the plan number from the last return/report. Sponso   |             | port filed for this plan, enter the                        | 4b      | EIN                                      |  |  |  |  |
|   |  |             |  | 4c      | 4c PN                                    |  |  |  |  |
| 5a  | Total number of participants at the beginning of the plan year   | 5a          | 15   |         |  |  |  |  |  |
| b   | Total number of participants at the end of the plan year   |             |  | 5b      | 15                                       |  |  |  |  |
| С   | and the second s |             |  |         | 7  |  |  |  |  |
|   | complete this item)  | 5c          | <u> </u>   |         |  |  |  |  |  |
| ъа<br>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   |             | ,  |         | Yes No                                   |  |  |  |  |
| D   | under 29 CFR 2520.104-46? (See instructions on waiver eligibility  |             |  |         | Yes No                                   |  |  |  |  |
| _   | If you answered "No" to either 6a or 6b, the plan cannot use F   | orm 5500-   | SF and must instead use Form 5                             | 500.    |  |  |  |  |  |
|   | rt III   Financial Information   |             | <u> </u>   |         |  |  |  |  |  |
| 7   | Plan Assets and Liabilities  |             | (a) Beginning of Year                                      | 2       | (b) End of Year<br>98517                 |  |  |  |  |
| a   | Total plan assets  |             | 1100   | _       | 3031                                     |  |  |  |  |
| b   | Total plan liabilities   |             | 7780   | 2       | 98517                                    |  |  |  |  |
| <u>c</u><br>8                                   | Net plan assets (subtract line 7b from line 7a)  Income, Expenses, and Transfers for this Plan Year  | 7с          |  | _       |  |  |  |  |  |
| a   | Contributions received or receivable from:   |             | (a) Amount   |         | (b) Total                                |  |  |  |  |
| _   | (1) Employers  | 8a(1)       | 636  | 4       |  |  |  |  |  |
|   | (2) Participants   | 8a(2)       | 12728  |         |  |  |  |  |  |
|   | (3) Others (including rollovers)   | 8a(3)       | 0  |         |  |  |  |  |  |
| b   | Other income (loss)  | 8b          | 9203   |         |  |  |  |  |  |
| С   | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | 8c          |  |         | 28295                                    |  |  |  |  |
| d   | Benefits paid (including direct rollovers and insurance premiums   | 94          | 625  | 8       |  |  |  |  |  |
| е   | to provide benefits)  Certain deemed and/or corrective distributions (see instructions)  |             |  | 0       |  |  |  |  |  |
| f   | Administrative service providers (salaries, fees, commissions)   |             | 132  | 2       |  |  |  |  |  |
| g   | Other expenses   |             |  | 0       |  |  |  |  |  |
| 9<br>h  | Total expenses (add lines 8d, 8e, 8f, and 8g)  |             |  |         | 7580                                     |  |  |  |  |
| i   | Net income (loss) (subtract line 8h from line 8c)  |             |  |         | 20715                                    |  |  |  |  |
| i   | Transfers to (from) the plan (see instructions)  |             |  | 0       |  |  |  |  |  |
|   | Paperwork Reduction Act Notice and OMB Control Numbers, see the instructi  | ٥j          | 5500.05  |         | Form 5500-SF (2010)                      |  |  |  |  |

|      | F  | orm 5500-SF 2010 Page <b>2-</b>   | ]               |          |          |                   |          |
|------|--|---|-----------------|----------|----------|-------------------|----------|
| Par  | t IV   | Plan Characteristics  |                 |          |          |                   |          |
| a    | If the   | plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C  | Characteri      | stic Co  | odes in  | the instructions: |          |
|      |  | 2F 2G 2J 2K 2T 3D plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan C  | haractoric      | etic Co  | doc in t | the instructions: |          |
| D    | ii tiile   | plan provides wellare benefits, enter the applicable wellare realtire codes from the List of Flan C   | naraciens       | Stic CO  | ues III  | ine instructions. |          |
| art  | : <b>V</b>   | Compliance Questions  |                 |          |          |                   |          |
| 0    | Durir  | ng the plan year:   |                 | Yes      | No       | Amou              | nt       |
| а    |  | there a failure to transmit to the plan any participant contributions within the time period described CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)                    | d in <b>10a</b> |          | X        |                   |          |
| b    |  | e there any nonexempt transactions with any party-in-interest? (Do not include transactions report<br>ne 10a.)  | ed <b>10b</b>   |          | X        |                   |          |
| С    | Was  | the plan covered by a fidelity bond?  | 10c             | X        |          |                   | 10000    |
| d    |  | he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fra shonesty?  | ud <b>10d</b>   |          | X        |                   |          |
| е    | insur  | e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.) | 10e             |          | X        |                   |          |
| f    |  | the plan failed to provide any benefit when due under the plan?   | 10f             |          | X        |                   |          |
| g    | Did t  | he plan have any participant loans? (If "Yes," enter amount as of year end.)  | 10g             |          | X        |                   |          |
|      | If this  | s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)  | 10g             |          | X        |                   |          |
| i    | If 10  | h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3   | 10ii            |          | X        |                   |          |
| art  |  | Pension Funding Compliance  | 101             |          |          |                   |          |
| 1    | Is this  | s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and   |                 |          |          |                   | Yes X No |
| 2    |  | is a defined contribution plan subject to the minimum funding requirements of section 412 of the C  |                 |          |          |                   | Yes X No |
|      |  | es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  |                 |          |          |                   |          |
| а    | 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 |   |                 |          |          |                   |          |
| lf y | you co   | ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line   | 13.             | г        |          | 1                 |          |
| b    | Enter  | r the minimum required contribution for this plan year  |                 |          | 12b      |                   |          |
|      |  | 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 (enter a minus sign to the tive amount)   |                 | L        | 12d      |                   |          |
| е    | Will t   | he minimum funding amount reported on line 12d be met by the funding deadline?  |                 |          |          | Yes No            | N/A      |
| art  | VII  | Plan Terminations and Transfers of Assets   |                 |          |          |                   |          |
| 3а   | Has a  | a resolution to terminate the plan been adopted during the plan year or any prior year?   |                 | <u>.</u> |          |                   | Yes X No |
|      | If "Ye   | es," enter the amount of any plan assets that reverted to the employer this year  |                 |          | 13a      |                   |          |
| b    |  | e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou<br>e PBGC?   |                 |          |          |                   | Yes X No |

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

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.)

13c(1) Name of plan(s):

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 true, correct, and complete.

13c(2) EIN(s)

13c(3) PN(s)

| SIGN | Filed with authorized/valid electronic signature. | 05/26/2011 | PATRICK BARGER   |
|------|---|------------|--|
| HERE | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN |   |            |  |
| HERE | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |