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**

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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31	n year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014						
X a single-employer plan							
a one-participant plan a foreign plan							
B This return/report is ☐ the first return/report ☐ the final return/report							
an amended return/report a short plan year return/report (less than 12 mont	ths)						
C Check box if filing under:	DFVC program						
special extension (enter description)							
Part II Basic Plan Information—enter all requested information							
1a Name of plan NGB ELECTRIC LLC 401 K PROFIT SHARING PLAN TRUST	1b Three-digit plan number (PN) ▶ 001						
1	1c Effective date of plan 01/01/2007						
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NGB ELECTRIC LLC	2b Employer Identification Number (EIN) 20-1062030						
40 N K ST	2c Sponsor's telephone number 401-949-3490						
IOUNICTON BLOOMS 4040	2d Business code (see instructions) 541990						
3a Plan administrator's name and address XSame as Plan Sponsor.	3b Administrator's EIN						
	3c Administrator's telephone number						
4 Kithanana Kar FIN Athanhanana haraharaharaharaharaharaharah	Al-						
name, EIN, and the plan number from the last return/report.	4b ein 4c pn						
5a Total number of participants at the beginning of the plan year	5a 5						
b Total number of participants at the end of the plan year	5b 5						
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)	5c 2						
1/4) =	5d(1)						
d(2) Total number of active participants at the end of the plan year	5d(2) 5						
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	5e (
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause	e is established.						
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/repor	rt, 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, a belief, it is true, correct, and complete.							
belief, it is true, correct, and complete. SIGN Filed with authorized/valid electronic signature. 05/30/2015 GREG HUNT							
belief, it is true, correct, and complete. SIGN Filed with authorized/valid electronic signature. 05/30/2015 GREG HUNT	I signing as plan administrator						
belief, it is true, correct, and complete. SIGN Filed with authorized/valid electronic signature. 05/30/2015 GREG HUNT	l signing as plan administrator						
belief, it is true, correct, and complete. SIGN Filed with authorized/valid electronic signature. 05/30/2015 GREG HUNT	I signing as plan administrator I 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.) 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		No 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	× No	ot det	ermiı	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea		_		(b) End	d of			
	Total plan assets	7a	544						6	3101	
	Total plan liabilities	7b	544	0					6	0 3101	
	Net plan assets (subtract line 7b from line 7a)	7c		Ю1	-					3101	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b)	Tota	11		
	(1) Employers	8a(1)	20	70							
	(2) Participants	8a(2)	30)12							
	(3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b	35	32							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								8614	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	Net income (loss) (subtract line 8h from line 8c)	8i								8614	
j ·	Transfers to (from) the plan (see instructions)	8j		0							
b Part	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		An	noun	t	
	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? (Do not include transactions reported on line 10a.)					X					
	Was the plan covered by a fidelity bond?			10c	X					2	20000
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?					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 ben	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.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		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	Part VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							. [Ye	es ×	No
<u>11a</u>	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a					_
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 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 :	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 the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
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