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		t Identification Information							
For calend	ar plan year 2014 or	fiscal plan year beginning 01/01/201	4	and ending 12	2/31/2014				
A This re	turn/report is for:	a single-employer plan		plan (not multiemployer) oyer information in accor	,				
		,		,					
B This ret	urn/report is	a one-participant plan the first return/report	the final return/report						
	u,.opoo	nonths)							
		an amended return/report	_ a enen plan year leta		, —				
C Check	box if filing under:	Form 5558	DFVC program						
		special extension (enter descrip	tion)						
Part II	Basic Plan Inf	ormation—enter all requested infor	mation						
1a Name					1b Three-digit				
THE HEALT	THY START COALIT	ON OF FLAGLER AND VOLUSIA CO	UNTIES 401(K) PSP		plan numbe	er 001			
					(PN) • 1c Effective da				
						1/01/2008			
2a Plan s	ponsor's name and a	address; include room or suite number	(employer, if for a single	e-employer plan)	2b Employer Id	lentification Number			
THE HEALT	HY START COALITI	ON OF FLAGLER AND VOLUSIA COL	JNTIES			9-3163742			
					2c Sponsor's telephone number				
	TIVE CIRCLE BEACH, FL 32114				386-252-4277				
DATIONAL	DEACH, 1 L 32114				2d Business code (see instructions 238290				
3a Plan a	idministrator's name	and address XSame as Plan Sponsor	<u> </u>		3b Administrate				
Joanne as Flant Sponsor.					7 Administrator 5 Env				
						3c Administrator's telephone number			
4 If the	name and/or EIN of t	he plan sponsor has changed since the	e last return/report filed	for this plan, enter the	4b EIN				
name	, EIN, and the plan n	umber from the last return/report.	·	, ,	_				
	or's name				4c PN	24			
_		ts at the beginning of the plan year							
b Total	number of participan	ts at the end of the plan year			5b				
		n account balances as of the end of the			5c				
•	,	articipants at the beginning of the plan			5d(1)				
d(2) Tot	tal number of active p	participants at the end of the plan year.			5d(2)				
		terminated employment during the pla			5e	20			
		e or incomplete filing of this return/r other penalties set forth in the instruction							
		and signed by an enrolled actuary, as							
belief, it is	true, correct, and cor			1					
SIGN	Filed with authorize	d/valid electronic signature.							
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan	administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	dual signing as emp	oloyer or plan sponsor			
Preparer's		name, if applicable) and address (incl				one number (optional)			

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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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot be a considerable or the plan's assets during the plan year invested in eligible or the plan year invest	an indeper and condit	ndent qualified public accountations.)	int (IQ	(PA)				<u></u>	es [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		lot de	ermir	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea		_		(b) E	nd of			
	Total plan assets	7a	1097	/12					13	0337	
	Total plan liabilities	7b	1097	712					12	0337	
	Net plan assets (subtract line 7b from line 7a)	7c		12	-					0337	
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				d)) Tot	aı		
	(1) Employers	8a(1)									
	2) Participants	8a(2)	182	214							
	3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b	71	179							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2	5393	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	32	255							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	15	513							
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								4768	
	Net income (loss) (subtract line 8h from line 8c)	8i							2	0625	
_ J	Transfers to (from) the plan (see instructions)	8j									
b Part	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	des in t	he instru	uction	is:		
10	During the plan year:				Yes	No		Α	moun	t	
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidulations)	ıciary Corr	ection Program)	10a		X					
	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					2	25000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	<u></u>		10d		X					
e	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						534
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					1	0404
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								,			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Υ	es X	No
11a	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			or se	ection	302 of	ERISA?		Υ	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		•	-4!				- 4 11	la rr		
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and 6	enter tl Day			letter ear _	rulino	J

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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?		D	′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

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

less than 100% vested

Short Form Annual Return/Report of Small Employee

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection Pension Benefit Guaranty Corporation ► Complete all entries in accordance with the instructions to the Form 5500-SF. Part I Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 12/31/2014 and ending x a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report B This return/report is: an amended return/report a short plan year return/report (less than 12 months) DFVC program Form 5558 C Check box if filing under: automatic extension special extension (enter description) Part II Basic Plan Information --- enter all requested information 1a Name of plan 1b Three-digit plan number The Healthy Start Coalition of Flagler and Volusia Counties 401(k) PSP 001 (PN) ► 1c Effective date of plan 01/01/2008 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number. The Healthy Start Coalition of Flagler and Volusia Counties (EIN) 59-3163742 2c Sponsor's telephone number (386) 252-4277 109 Executive Circle 2d Business code (see instructions) 238290 US Daytona Beach FL 32114 3a Plan administrator's name and address X Same as Plan Sponsor Name 3b Administrator's EIN 3c Administrator's telephone number 4b EIN 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. Sponsor's name 4c PN 24 5a Total number of participants at the beginning of the plan year Total number of participants at the end of the plan year 5b 21 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c 12 complete this item) **d(1)** Total number of active participants at the beginning of the plan year 5d(1) 17 d(2) Total number of active participants at the end of the plan year 5d(2) 20

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

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.

SIGN	Bhoxa	6/30/15	Dixie morga	ese			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	1 8 Nova	6130/15	Dixie Ma	rouse			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sp				
Prepare	r's name (including firm name, if applicable) and address; include	room or suite numb	per (optional)	Preparer's telephone number (optional)			
1. 4	. •						

Number of participants that terminated employment during the plan year with accrued benefits that were

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6a	Were all of the plan's assets during the plan year invested in eligible	accete? (See instructions \				Vac INa	
		,	,	• (IOD	Δ)	********	X Yes No	
	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.)						XYes No	
	If you answered "No" to either line 6a or line 6b, the plan cannot	na conaitio it use For r	ns.) n 5500-SF and must instead					
С	If the plan is a defined benefit plan, is it covered under the PBGC in						s No Not determined	
Pa	rt III Financial Information		,					
7	Plan Assets and Liabilities	F 38 F 7	(a) Beginning of Yea	 r	T		(b) End of Year	
a	Total plan assets	7a	109,7		_		130,337	
b	Total plan liabilities	7b	20077.		1	-	130,331	
С	Net plan assets (subtract line 7b from line 7a)	7c	109,7	12	 		130,337	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
а	Contributions received or receivable from:							
	(1) Employers	8a(1)	10.0	1.4		<u> </u>		
	(2) Participants	8a(2)	18,2	1.4	1.53	1 1		
b	(3) Others (including rollovers)	8a(3) 8b	7 1	7.0	1.54	in a milje Til same		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	7,1 '	19				
	Benefits paid (including direct rollovers and insurance premiums	00				1.75	25,393	
	to provide benefits)	8d	3,2	55	9/3			
	Certain deemed and/or corrective distributions (see instructions)	8e						
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	1,5	13				
<u>g</u>	Other expenses	8g		7 x 1g	777			
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			 		4,768	
-	Net income (loss) (subtract line 8h from line 8c)	8i		<u> </u>	13.4	1	20,625	
	Transfers to (from) the plan (see instructions)	8j			3-7-	900		
	If the plan provides welfare benefits, enter the applicable welfare fea	ture codes	from the List of Plan Characte	eristic	Code	s in th	e instructions:	
	rt V Compliance Questions						-	
10	During the plan year:				Yes	No	Amount	
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduc	ions within iarv Correc	the time period described in	10a		х	;	
b	Were there any nonexempt transactions with any party-in-interest?	? (Do not ir	clude transactions reported	10b		х	, ;	
С	Was the plan covered by a fidelity bond?		***************************************	10c	Х		25,000	
d 	Did the plan have a loss, whether or not reimbursed by the plan's to or dishonesty?			10d		х		
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all cinstructions.)	of the bene	fits under the plan? (See	10e	x		534	
f	Has the plan failed to provide any benefit when due under the plan			10f		x	331	
g	Did the plan have any participant loans? (If "Yes," enter amount as			10g	Х		10,404	
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 2520.101			10i	-			
Pai	t VI Pension Funding Compliance	,						
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	ents? (If "Y	es," see instructions and com	plete	Sched	lule Si	B (Form Yes X No	
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
12	Als this a defined contribution plan subject to the minimum funding	requiremer	nts of section 412 of the Code	or sec	tion 3	02 of	ERISA? Yes X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,							
	If a waiver of the minimum funding standard for a prior year is bein				and a	nton ti		

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lf y	ou 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 negative amount)				
е	Will the minimum funding amount reported on line 12d be met by the funding deadl	ine?		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?	***************************************		Yes X N	10
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	r	13a		•
b	Were all the plan assets distributed to participants or beneficiaries, transferred to ar of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this plan to an which assets or liabilities were transferred. (See instructions.)	other plan(s), identify the pl	an(s) to		
1	3c(1) Name of plan(s):		13c(2) ⊟	N(s)	13c(3) PN(s)
			•		
Part	VIII Trust Information (optional)				
14a N	Name of trust		14b	Trust's EIN	

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