## 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	dar plan year 2014 or f	fiscal plan year beginning 01/01/20	14	and ending 12	/31/2014				
A ====================================	to an a fine and a fine	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list						
A Inis re	eturn/report is for:	a one-participant plan	of participating employer information in accordance with the form instructions)						
D Th:			a foreign plan the final return/report						
					antha)				
		an amended return/report	a short plan year rett	urn/report (less than 12 m	ionins)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC p	rogram			
		special extension (enter descrip	ption)						
Part II	Basic Plan Info	ormation—enter all requested info	ormation						
1a Name					1b Three-digit				
BLACKER (	GREEN 401(K) PLAN				plan numb (PN) ▶	er 001			
					. ,				
					1c Effective date of plan 01/01/2012				
2a Plan s	sponsor's name and a	ddress; include room or suite numbe	r (employer, if for a single	e-employer plan)	2b Employer Identification Number				
BLACKER G	GREEN, INC.				(EIN) 27-3213383				
						telephone number			
P.O. BOX 17 CLEARWAT	7461 ER, FL 33762				727-572-7055 <b>2d</b> Business code (see instructions)				
					811490				
3a Plan a	administrator's name a	and address XSame as Plan Sponso	or.		<b>3b</b> Administra	tor's EIN			
						tor's telephone number			
4 If the	name and/or FIN of th	na plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b EIN				
<ul> <li>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.</li> <li>Sponsor's name</li> </ul>					4c PN				
5a Total number of participants at the beginning of the plan year					· · · · · · · · · · · · · · · · · · ·	24			
<b>b</b> Total number of participants at the end of the plan year					5b	20			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not						20			
complete this item)				. 5c					
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)	19					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(					
-		or incomplete filing of this return			use is establishe	d.			
Under pen SB or Sch	nalties of perjury and o	other penalties set forth in the instruct and signed by an enrolled actuary, as	tions, I declare that I hav	e examined this return/re	port, including, if a	applicable, a Schedule			
SIGN		d/valid electronic signature.	09/04/2015	MALCOM HORTON					
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	n administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	lividual signing as employer or plan sponsor				
Preparer's		name, if applicable) and address (inc			Preparer's telephone 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 lf you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be	an indepe and condit ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instea	nt (IQ d d use	PA)  <b>Form</b>	5500.		X	Yes	No No
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	)21)?		Yes	No	Not	determine	d
Par	t III Financial Information	1	1							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) En	d of Ye		
	Total plan assets	7a	2593	323					124923	
<u>b</u>	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	lan assets (subtract line 7b from line 7a)							124923	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total		
	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)	109	955						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	176	672						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							28627	
	Benefits paid (including direct rollovers and insurance premiums	- 00								
	to provide benefits)	8d	1611	101						
е	Certain deemed and/or corrective distributions (see instructions)	rtain deemed and/or corrective distributions (see instructions) 8e								
f	Administrative service providers (salaries, fees, commissions)	8f	18	311						
g	Other expenses	8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	al expenses (add lines 8d, 8e, 8f, and 8g)							163027	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	et income (loss) (subtract line 8h from line 8c)							-134400	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
9a b	<ul> <li>9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:</li> <li>b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:</li> </ul>									
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Amo	unt	
а	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				
С	Was the plan covered by a fidelity bond?			10c	X				300	000
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				7	714
f						X				_
g						Χ				
<u>_</u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					^				
	2520.101-3.)					Χ				
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	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?   Yes   No									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	If a waiver of the minimum funding standard for a prior year is being	na amortiz	ed in this plan year, see instru	ctions	and e	nter th	he date o	f the le	tter ruling	

......Month

Day

Year

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	<b>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 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):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust