Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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 Revenue Code (the Code).

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

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2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/2	2014	and ending 12	2/31/2014					
A This re	eturn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions)							
	•	a one-participant plan	a foreign plan							
B This ret	turn/report is	the first return/report	X the final return/report	i .						
		an amended return/report	a short plan year retu	short plan year return/report (less than 12 months)						
C Check	box if filing under:	X Form 5558	automatic extension		DFVC program					
		special extension (enter desc	eription)							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name	e of plan				1b Three-digit plan number	,				
SEA CON PHOENIX, LLC RETIREMENT PLAN					(PN) ▶	001				
		1c Effective date of plan 01/01/2010								
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SEA CON PHOENIX, LLC				e-employer plan)	2b Employer Identification Number (EIN) 26-4825189					
					2c Sponsor's te	elephone number -637-4600				
15 GRAY LANE SUITE 108					2d Business code (see instructions					
ASHAWAY, RI 02804					333900					
3a Plan a	administrator's name	and address XSame as Plan Spon	sor.		3b Administrator's EIN					
					3c Administrator's telephone number					
						·				
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			for this plan, enter the	4b EIN						
name, EIN, and the plan number from the last return/report.				40 DN						
	sor's name	ts at the beginning of the plan year.			4c PN 5a					
_		ts at the end of the plan year				(
		n account balances as of the end of								
comp	lete this item)				5c	(
		articipants at the beginning of the p	-		5d(1)	13				
d(2) Total number of active participants at the end of the plan year					5d(2)					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e							
		e or incomplete filing of this retur								
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary, notete								
SIGN		d/valid electronic signature.	10/13/2015	WILLIAM NARDONE	IE .					
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE		loyer/plan sponsor	Date	Enter name of individ						
Preparer's	name (including firm	name, if applicable) and address (i	nclude room or suite numb	per) (optional)	Preparer's telepho	one number (optional)				

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				PA) Form	5500.		X	es [No No
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40	21)?		Yes	No	Not de	termir	ned
Par –					<u> </u>					
	Plan Assets and Liabilities	_	(a) Beginning of Yea		_		(b) End	of Year	0	
	Total plan assets	7a	1010	070					U	
	Total plan liabilities	7b	1810	78					0	
	Net plan assets (subtract line 7b from line 7a)	7c			(b) Total					
	Contributions received or receivable from:		(a) Amount				(0) 1	Jiai		
	(1) Employers	8a(1)	60	6028						
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b	13	377						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							7405	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1884	188483						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						18	88483	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-18	31078	
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
	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: Was there a failure to transmit to the plan any participant contribu	tiono withi	n the time period described in		Yes	No		Amour	nt	
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest	ıciary Cor	rection Program)	10a		X				
	on line 10a.)			10b		X				
c	Was the plan covered by a fidelity bond?			10c		X				
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	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	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 a	s of year	end.)	10g	X					0
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i										
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Y	es X	No
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12								No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		ne lette Year _	ruling)

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.				
b	Ente	r the minimum required contribution for this plan year			12b			
С	C Enter the amount contributed by the employer to the plan for this plan year							
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)							
е	Will t	the minimum funding amount reported on line 12d be met by the funding	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?			. X	Yes N	lo	
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is year		. 13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes No		
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to			
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust