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 Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I		t Identification Information						
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017		and ending 1	2/31/2017		
A This ret	turn/report is for:	x a single-employer plan			an (not multiemployer) (ployer information in ac		-	
		a one-participant plan	a	foreign plan				
B This retu	urn/report is	the first return/report	H	e final return/report				
		an amended return/report	∐as	hort plan year returr	n/report (less than 12 m	onths)		
C Check I	box if filing under:	Form 5558		tomatic extension		DFVC pro	gram	
	· - · - · · ·	special extension (enter descr	. ,					
Part II		ormation—enter all requested inf	formation	on				
1a Name	•					1b Three-	_	
MASSIVE BI	LACK, INC. 401K SA	VINGS PLAN				plan nı (PN)		001
						1c Effective		
						2.1004		/2010
Mailing	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O	,	(tt. a.i.a. a.a.i.a.a.		2b Employ (EIN)		ication Number 280050
MASSIVE BI		nce, country, and ZIP or foreign posta	ai code	(If foreign, see instr	uctions)	2c Spons	or's teleph 415-344	none number -0573
						2d Busine	ss code (see instructions)
PO BOX 208 KINGSTON,							5414	00
KINGSTON,	VVA 90340							
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.			3b Admini	strator's F	EIN
		_				3c Admini	strator's t	elephone number
						7	J. 4.0. 0 1	
		he plan sponsor or the plan name ha onsor's name, EIN, the plan name a				4b EIN		
	or's name	, , ,			·	4d PN		
C Plan N	lame							
5a Total i	number of participant	ts at the beginning of the plan year				5a		6
b Total i	number of participant	ts at the end of the plan year				5b		3
C Numb	er of participants with	n account balances as of the end of the	the plar	n year (only defined	contribution plans	5c		3
•	,	articipants at the beginning of the pla				5d(1)		4
d(2) Tot	al number of active p	participants at the end of the plan year	ar			5d(2)		3
		o terminated employment during the				5e		0
Caution: A	penalty for the late	e or incomplete filing of this return	n/repor	t will be assessed	unless reasonable ca	use is establ	shed.	
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, a molete.						
SIGN		d/valid electronic signature.		07/16/2018	GARY BERMAN			
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signing as	plan adn	ninistrator
SIGN	Filed with authorize	d/valid electronic signature.		07/16/2018	MELISSA LEE	<u> </u>		

Date

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

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	Were all of the plan's assets during the plan year invested in eligib		,					X Yes	No
D	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility							X Yes	No
	If you answered "No" to either line 6a or line 6b, the plan cann							<u> </u>	_
С	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not dete	rmined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instru	ctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	l of Year	
а	Total plan assets	. 7a		13789				55901	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	,	13789				55901	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
а	Contributions received or receivable from:	0-(4)		2500					
	(1) Employers	8a(1)	,	2500 36000					
	(2) Participants	8a(2)	`	0	-				
	(3) Others (including rollovers)	8a(3) 8b		3612	\dashv				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		3012				42112	
	Benefits paid (including direct rollovers and insurance premiums	00						72112	
	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					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						42112	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0					
	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension ${\sf 2E}$ ${\sf 2H}$ ${\sf 3J}$ ${\sf 3D}$	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Coc	des in the insti	uctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu								
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	-	•	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		X			
				10c	Х			400	00
d				100	^			400	00
	by fraud or dishonesty?			10d		Χ			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som								
	the plan? (See instructions.)			10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ			
g				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					
									

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Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
lf y	you 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	12c			
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)	12d			
е	Will 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?		Ye	s X N	0
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes X	No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to			
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)

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Department of the Treatury internal Revenue Service

Department of Labor Employee Genetic Security Administration Pension Benefit Gueranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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OMB Nos. 1210-0110 1210-0089

2017

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Annual Report	t Identification Information	<u>n</u>	and ending		12/31/201	7
For calendar plan year 2017 or t	fiscal plan year beginning	01/01/2017	and ending			
A This return/report is for:	x single-employer plan	a multiple-employer plan list of participating emp	i (not muiuemployer) loyer information in a	ccordan (-ners c	nce with the form	Instructions.)
•	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 n	nonths)		
C Check box if filing under:	Form 5558	automatic extension		DF	VC program	
	special extension (enter des	cription)				
Basic Plan Inf	formation—enter all requested i	information		146		1
1a Name of plan				10	Three-digit plan number	1
MASSIVE BLACK, INC	. 401K SAVINGS PLAN				(PN)	001
				1c	Effective date of	•
				- OL	01/01/201	
2a Plan sponsor's name (emp	ployer, if for a single-employer plan	i)		2D	(EIN)20-028	ification Number
	oom, apt., suite no. and street, or P ince, country, and ZiP or foreign po		uctions)	2c	Sponsor's tele	
MASSIVE BLACK, INC	•				(415) 344-	-0573
				2d	Business code	(see instructions)
no nov 2006						
				1	541400	
PO BOX 2086		AW A	98346			
KINGSTON	e and address 🔀 Same as Plan S		98346		Administrator's	EIN telephone number
KINGSTON 3a Plan administrator's name	the plan name	ponsor.	eturn/report filed for	3c	Administrator's	
KINGSTON 3a Plan administrator's name 4 If the name and/or EIN of this plan, enter the plan is		ponsor.	eturn/report filed for	3c 4b	Administrator's	
KINGSTON 3a Plan administrator's name	the plan name	ponsor.	eturn/report filed for	3c 4b	Administrator's Administrator's	
KINGSTON 3a Plan administrator's name 4 If the name and/or EIN of this plan, enter the plan is a Sponsor's name C Plan Name	f the plan sponsor or the plan name sponsor's name, EIN, the plan nam	ponsor. e has changed since the last note and the plan number from the	eturn/report filed for he last return/report.	3c 4b 4d	Administrator's Administrator's	
KINGSTON 3a Plan administrator's name 4 If the name and/or EIN of this plan, enter the plan is a Sponsor's name C Plan Name	f the plan sponsor or the plan name sponsor's name, EIN, the plan name ants at the beginning of the plan ye	e has changed since the last nee and the plan number from the	eturn/report filed for he last return/report.	3c 4b 4d	Administrator's Administrator's EIN PN	
KINGSTON 3a Plan administrator's name 4 If the name and/or EIN of this plan, enter the plan is a Sponsor's name C Plan Name 5a Total number of participate b Total number of participate	f the plan sponsor or the plan name sponsor's name, EIN, the plan name ants at the beginning of the plan year	e has changed since the last nee and the plan number from the	eturn/report filed for he last return/report.	3c 4b 4d	Administrator's Administrator's EIN PN 5a	
KINGSTON 3a Plan administrator's name 4 If the name and/or EIN of this plan, enter the plan a Sponsor's name C Plan Name 5a Total number of participate to Number of participate to complete this item)	f the plan sponsor or the plan name aponsor's name, EIN, the plan name ants at the beginning of the plan year	e has changed since the last nee and the plan number from the	eturn/report filed for he last return/report.	3c 4b 4d	Administrator's Administrator's EIN PN 5a 5b	
4 If the name and/or EIN of this plan, enter the plan a Sponsor's name C Plan Name 5a Total number of participate C Number of participates complete this item)	f the plan sponsor or the plan name sponsor's name, EiN, the plan name ants at the beginning of the plan year	e has changed since the last nee and the plan number from the plan number from the plan year (only defined the plan year).	eturn/report filed for he last return/report.	3c 4b 4d 56	Administrator's Administrator's EIN PN 5a 5b	
4 If the name and/or EIN of this plan, enter the plan a Sponsor's name C Plan Name 5a Total number of participate Number of participate C Number of active C Numb	f the plan sponsor or the plan name sponsor's name, EiN, the plan name ants at the beginning of the plan year so the secount balances as of the ence participants at the end of the plan who terminated employment during the plan the plan terminated employment during a participants at the end of the plan who terminated employment during	e has changed since the last nee and the plan number from the plan number from the plan year (only defined the plan year	eturn/report filed for he last return/report. I contribution plans eneftis that were less	3c 4b 4d	Administrator's Administrator's EIN PN 5a 5b 6c d(1)	
## KINGSTON 38 Plan administrator's name 4 If the name and/or EIN of this plan, enter the plan is a Sponsor's name C Plan Name 5a Total number of participate b Total number of participate C Number of participants v complete this item)	f the plan sponsor or the plan name sponsor's name, EIN, the plan name ants at the beginning of the plan year with account balances as of the ence participants at the beginning of the participants at the end of the plan who terminated employment during	e has changed since the last nee and the plan number from the plan year (only defined to plan year with accrued t	eturn/report filed for he last return/report. I contribution plans enefits that were less	3c 4b 4d 56	Administrator's Administrator's EIN PN 5a 5b 5c d(1) d(2) 5e	telephone number
4 If the name and/or EIN of this plan, enter the plan a Sponsor's name C Plan Name 5a Total number of participate C Number of participate of complete this item) d(1) Total number of active d(2) Total number of participates when 100% vested.	of the plan sponsor or the plan name sponsor's name, EIN, the plan year and at the end of the plan year and the participants at the end of the plan who terminated employment during the or incomplete filing of this research.	e has changed since the last nee and the plan number from the plan number from the plan year (only defined the plan year	eturn/report filed for he last return/report. I contribution plans enefits that were less I unless ressonable	3c 4b 4d 5c 5c 5c 5c	Administrator's Administrator's EIN PN 5a 5b 6c d(1) d(2) 5e Is established.	telephone number
4 If the name and/or EIN of this plan, enter the plan a Sponsor's name C Plan Name 5a Total number of participate C Number of participate of complete this item) d(1) Total number of active d(2) Total number of participates when 100% vested.	of the plan sponsor or the plan name sponsor's name, EIN, the plan year and at the end of the plan year and the participants at the end of the plan who terminated employment during the or incomplete filing of this research.	e has changed since the last nee and the plan number from the plan number from the plan year (only defined the plan year	eturn/report filed for he last return/report. I contribution plans enefits that were less I unless ressonable	3c 4b 4d 5c 5c 5c 5c	Administrator's Administrator's EIN PN 5a 5b 6c d(1) d(2) 5e Is established.	telephone number
4 If the name and/or EIN of this plan, enter the plan a Sponsor's name C Plan Name 5a Total number of participate C Number of participate of complete this item) d(1) Total number of active d(2) Total number of participates when 100% vested.	f the plan sponsor or the plan name sponsor's name, EIN, the plan name ants at the beginning of the plan year with account balances as of the ence participants at the beginning of the participants at the end of the plan who terminated employment during	e has changed since the last me and the plan number from the plan number from the plan year (only defined the plan year	eturn/report filed for he last return/report. I contribution plans enefits that were less I unless ressonable	3c 4b 4d 5c 5c 5c 5c	Administrator's Administrator's EIN PN 5a 5b 6c d(1) d(2) 5e Is established.	telephone number
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4 If the name and/or EIN of this plan, enter the plan a Sponsor's name C Plan Name 5a Total number of participants of complete this item)	of the plan sponsor or the plan name sponsor's name, EIN, the plan year and at the end of the plan year and the participants at the end of the plan who terminated employment during the or incomplete filing of this research.	e has changed since the last me and the plan number from the plan number from the plan year (only defined the plan year (only defined the plan year with accrued be sturn/report will be assessed structions, I declare that I have any, as well as the electronic will be assessed the plan year with accrued be structions. I declare that I have any, as well as the electronic will be assessed that I have a structions as the electronic will be assessed that I have a structions.	eturn/report filed for he last return/report. I contribution plans enefits that were less I unless ressonable	3c 4b 4d 5c 5c 5c cause	Administrator's Administrator's EIN PN 5a 5b 6c d(1) d(2) 5e is established., including, if apid to the best of	pticable, a Schedule
4 If the name and/or EIN of this plan, enter the plan a Sponsor's name C Plan Name 5a Total number of participate C Number of participants than 100% vested. Caution: A penalty for the I Under penalties of perjury and SB or Schedule MB complete bellef, it is true, correct, and is signature of pi	f the plan sponsor or the plan name aponsor's name, EIN, the plan name ants at the beginning of the plan years at the end of the plan year	e has changed since the last me and the plan number from the and the plan number from the and the plan year (only defined the plan year	eturn/report filed for he last return/report. I contribution plans enefits that were less unless reasonable a examined this return/re- eration of this return/re- MELISSA LEE Enter name of Ind MELISSA LEE	3c 4b 4d 5c 5c	Administrator's Administrator's EIN PN 5a 5b 6c d(1) d(2) Is established. Including, if apind to the best of	pticable, a Schedule