#### 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  |   | rt Identification Information   |  |   |  |  |
|---|---|---|--|---|--|--|
| For calen   | dar plan year 2014 or   | fiscal plan year beginning 01/01/   | /2014  | and ending 12/  | /31/2014   |  |
| A This re   | eturn/report is for:  | X a single-employer plan     ☐  |  | r plan (not multiemployer) oloyer information in accord   |  |  |
|   |   | a one-participant plan  | a foreign plan   |   |  |  |
| <b>B</b> This re  | turn/report is  | the first return/report   | the final return/repor   | rt  |  |  |
|   |   | an amended return/report  | a short plan year ret  | urn/report (less than 12 m  | onths)   |  |
| C Check   | box if filing under:  | Form 5558   | automatic extension  | า   | DFVC p   | rogram   |
|   | <b>3</b> · · · ·  | special extension (enter des  | cription)  |   |  |  |
| Part II   | Basic Plan In   | formation—enter all requested i   | nformation   |   |  |  |
| 1a Name   |   | ·   |  |   | 1b Three-digit   |  |
| IQBAL & D   | EVENDRA GILL PC   | DEFINED BENEFIT PLAN  |  |   | plan numbe   |  |
|   |   |   |  |   | (PN)   | 002  |
|   |   |   |  | 1c Effective da   | ate of plan<br>01/01/2003  |  |
|   |   | address; include room or suite num  | ber (employer, if for a sing   | le-employer plan)   |  | dentification Number   |
| IQBAL & DE  | EVENDRA GILL PC   |   |  |   | (=:)   | 16-1163278   |
| 1556 ISLIP  | AVENUE  |   |  | telephone number<br>1-582-5325  |  |  |
|   | OD, NY 11717  |   | SLIP AVENUE<br>WOOD, NY 11717  |   | 2d Business co   | ode (see instructions)   |
|   |   |   |  |   | 6  | 521111   |
| 3a Plan   | administrator's name  | and address Same as Plan Spor   | nsor.  |   | <b>3b</b> Administrat  | or's EIN   |
|   |   |   |  |   |  |  |
|   |   |   |  |   | 3c Administrat   | or's telephone number  |
|   |   |   |  |   | <b>3c</b> Administrat  | or's telephone number  |
|   |   |   |  |   | <b>3c</b> Administrat  | or's telephone number  |
|   |   |   |  |   | <b>3c</b> Administrat  | or's telephone number  |
|   |   |   |  |   | <b>3c</b> Administrat  | or's telephone number  |
|   |   | the plan sponsor has changed sinco  | e the last return/report filed   | d for this plan, enter the  | 3c Administrat 4b EIN  | or's telephone number  |
| nam   |   | the plan sponsor has changed sinconumber from the last return/report.   | e the last return/report filed   | d for this plan, enter the  |  | or's telephone number  |
| nam<br><b>a</b> Spon  | e, EIN, and the plan r<br>sor's name  |   | ·  |   | 4b EIN<br>4c PN  | or's telephone number  |
| a Spon  5a Total  | e, EIN, and the plan r<br>sor's name<br>I number of participar  | number from the last return/report.   | ·  |   | 4b EIN<br>4c PN  |  |
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|          | Form 5500-SF 2014   |                                      | Page <b>2</b>   |                    |                        |         |           |            |           |         |
|----------|---|--------------------------------------|---|--------------------|------------------------|---------|-----------|------------|-----------|---------|
| 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 under the plan's assets during the plan year invested in eligible. | an indepe<br>and condit<br>ot use Fo | ndent qualified public accounta<br>ions.)<br>rm 5500-SF and must instea | nt (IQ<br>d<br>use | PA)<br><br><b>Form</b> | 5500.   |           | X          | Yes Yes   | No No   |
|          | If the plan is a defined benefit plan, is it covered under the PBGC in  | surance p                            | orogram (see ERISA section 40   | )21)?              |                        | Yes     | X No      | Not d      | letermin  | ıed     |
| Pai      | t III Financial Information   | 1                                    | 1   |                    | -                      |         |           |            |           |         |
| 7        | Plan Assets and Liabilities   |                                      | (a) Beginning of Yea  |                    |                        |         | (b) En    | d of Yea   |           |         |
|          | Total plan assets   | 7a                                   | 42146   | 882                |                        |         |           | 48         | 372318    |         |
|          | Total plan liabilities  | 7b                                   |   |                    |                        |         |           |            |           |         |
| <u>C</u> | Net plan assets (subtract line 7b from line 7a)   | 42146                                | 882   |                    | 4872318                |         |           |            |           |         |
| 8        | Income, Expenses, and Transfers for this Plan Year  |                                      | (a) Amount  |                    |                        |         | (b)       | Total      |           |         |
| а        | Contributions received or receivable from: (1) Employers  | 8a(1)                                | 2000  | 000                |                        |         |           |            |           |         |
|          | (2) Participants  | 8a(2)                                |   |                    |                        |         |           |            |           |         |
|          | (3) Others (including rollovers)  | 8a(3)                                |   |                    |                        |         |           |            |           |         |
|          | Other income (loss)   | 8b                                   | 4576  | 636                |                        |         |           |            |           |         |
|          | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  | 8c                                   |   |                    |                        |         |           | 6          | 657636    |         |
|          | Benefits paid (including direct rollovers and insurance premiums  | 80                                   |   |                    |                        |         |           |            | 307000    |         |
|          | to provide benefits)  | 8d                                   |   |                    |                        |         |           |            |           |         |
| 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                                   |   |                    |                        |         |           |            |           |         |
| i        | Net income (loss) (subtract line 8h from line 8c)   |                                      |   |                    |                        |         | (         | 557636     |           |         |
| j        | Transfers to (from) the plan (see instructions)   | 8j                                   |   |                    |                        |         |           |            |           |         |
| Par      | t IV Plan Characteristics   | •                                    |   |                    |                        |         |           |            |           |         |
| 9a       | If the plan provides pension benefits, enter the applicable pension   | feature co                           | des from the List of Plan Char  | acteris            | stic Co                | des in  | the instr | uctions:   |           |         |
|          | 1A 3D   |                                      |   |                    |                        |         |           |            |           |         |
| b        | If the plan provides welfare benefits, enter the applicable welfare for   | eature coc                           | les from the List of Plan Chara   | cterist            | ic Cod                 | es in t | he instru | ctions:    |           |         |
| Par      | V Compliance Overtions  |                                      |   |                    |                        |         |           |            |           |         |
|          |   |                                      |   |                    | Vaa                    | Na      | 1         |            |           |         |
| 10       | During the plan year:   | tions withi                          | n the time period described in  |                    | Yes                    | No      |           | Amou       | ınt       |         |
| а        | Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)   |                                      |   | 10a                |                        | X       |           |            |           |         |
| b        | Were there any nonexempt transactions with any party-in-interest on line 10a.)  |                                      | -   | 10b                |                        | X       |           |            |           |         |
| С        | Was the plan covered by a fidelity bond?  |                                      |   | 10c                | X                      |         |           |            | 50        | 0000    |
| d        | Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?  |                                      |   | 10d                |                        | X       |           |            |           |         |
| е        | Were any fees or commissions paid to any brokers, agents, or oth  |                                      |   | 100                |                        |         |           |            |           |         |
| ·        | insurance service, or other organization that provides some or all instructions.)   | of the ber                           | efits under the plan? (See  | 10e                |                        | X       |           |            |           |         |
| f        | Has the plan failed to provide any benefit when due under the plan  |                                      |   |                    |                        |         |           |            |           |         |
|          |   |                                      |   | 10f                |                        | X       |           |            |           |         |
| <u>g</u> | Did the plan have any participant loans? (If "Yes," enter amount a  |                                      |   | 10g                |                        | X       |           |            |           |         |
| h<br>    | 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  |                                      |   |                    |                        |         |           |            | Yes       | 1 No    |
| 44 -     | 5500) and line 11a below)   |                                      |   |                    |                        |         |           | [ _^_      | 169       | No<br>0 |
|          | Enter the unpaid minimum required contribution for current year fr  |                                      |   |                    |                        | 11a     |           |            | Va - V    | _       |
| 12       | Is this a defined contribution plan subject to the minimum funding  |                                      |   | or se              | ction (                | 302 of  | ERISA?    |            | Yes X     | No      |
|          | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,   |                                      |   | otiono             | and a                  | ntor th | o doto o  | f tha latt | or rulina |         |

......Month

Day

Year

granting the waiver.

|      | Form 5500-SF 2014   | Page <b>3</b> - 1                  |                   |          |                     |
|------|---|------------------------------------|-------------------|----------|---------------------|
| 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<br>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

## **SCHEDULE SB** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan **Actuarial Information** 

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

This Form is Open to Public Inspection

OMB No. 1210-0110

2014

File as an attachment to Form 5500 or 5500-SE

|            |                  |  | F File as                | an allacinnent to Form       | 3300 OF 3300-3F.           |          |              |            |                             |
|------------|------------------|--|--------------------------|------------------------------|----------------------------|----------|--------------|------------|-----------------------------|
| For        | calenda          | r plan year 2014 or fiscal plar  | n year beginning         | 01/01/2014                   | and e                      | nding    | 12/31/201    | 4          |                             |
|            |                  | off amounts to nearest dolla   |                          |                              |                            |          |              |            |                             |
|            |                  | : A penalty of \$1,000 will be a   | assessed for late filing | of this report unless reason |                            | ished.   |              | 1          |                             |
|            | lame of p        | olan<br>VENDRA GILL PC DEFINED   | RENEELT DI AN            |                              | <b>B</b> Three             | U        |              | ,          | 002                         |
| טעטו       | AL & DL          | VENDRA GILL FO DEFINEL   | DENEFII FLAN             |                              | plan r                     | umber    | (PN)         | <u> </u>   |                             |
|            |                  |  |                          |                              |                            |          |              |            |                             |
| C F        | lan spon         | nsor's name as shown on line   | 2a of Form 5500 or 5     | 500-SF                       | <b>D</b> Employ            | er Iden  | tification N | umber (E   | EIN)                        |
|            |                  | VENDRA GILL PC   |                          |                              |                            |          | -1163278     | `          | ,                           |
|            |                  |  |                          |                              |                            |          |              |            |                             |
| Ет         | ype of pla       | an: X Single Multiple-A  | A Multiple-B             | F Prior year pla             | an size: X 100 or fewe     | er 1     | 01-500       | More th    | an 500                      |
| Pa         | rt I             | Basic Information  |                          |                              |                            |          |              |            |                             |
| 1          | Enter th         | ne valuation date:   | Month                    | Day 01 Year 1                | 2014                       |          |              |            |                             |
| 2          | Assets:          | :  |                          |                              |                            |          |              |            |                             |
|            | <b>a</b> Mark    | et value   |                          |                              |                            |          | 2a           |            | 4214682                     |
|            | <b>b</b> Actua   | arial value  |                          |                              |                            | 2        | 2b           |            | 4214682                     |
| 3          | Funding          | g target/participant count bre   | akdown                   |                              | (1) Number of participants | (2)      | Vested Fo    | unding     | (3) Total Funding<br>Target |
|            | <b>a</b> For re  | etired participants and benefi   | iciaries receiving paym  | nent                         |                            | 0        |              | 0          | 0                           |
|            | <b>b</b> For to  | erminated vested participants  | 9                        |                              |                            | 0        |              | 0          | 0                           |
|            |                  | active participants  |                          |                              |                            | 5        |              | 2631691    | 2631691                     |
|            |                  | l  |                          |                              |                            | 5        |              | 2631691    | 2631691                     |
| 4          |                  | lan is in at-risk status, check  |                          |                              |                            |          |              |            | 2001001                     |
| 4          |                  |  |                          |                              |                            |          | 10           |            |                             |
|            | _                | ling target disregarding preso   | •                        |                              |                            |          | 4a           |            |                             |
|            |                  | ling target reflecting at-risk as<br>-risk status for fewer than five            |                          |                              |                            |          | 4b           |            |                             |
| 5          |                  | re interest rate   |                          |                              |                            |          | 5            |            | 5.61%                       |
| 6          | Target           | normal cost  |                          |                              |                            |          | 6            |            | 240348                      |
| Stat       | ement b          | y Enrolled Actuary   |                          |                              |                            |          |              |            |                             |
|            |                  | of my knowledge, the information supp<br>with applicable law and regulations. In |                          |                              |                            |          |              |            |                             |
|            |                  | , offer my best estimate of anticipated  |                          |                              |                            |          |              |            |                             |
| S          | IGN              |  |                          |                              |                            |          |              |            |                             |
| Н          | ERE              |  |                          |                              |                            |          |              | 02/24/20   | )15                         |
|            |                  | Sig  | nature of actuary        |                              |                            |          |              | Date       |                             |
| WIL        | LIAM G.          | PRUSLIN  |                          |                              |                            |          |              | 14-0256    | 61                          |
|            |                  | Type or  | print name of actuary    |                              |                            | М        | ost recent   | enrollme   | nt number                   |
| WIL        | LIAM G.          | PRUSLIN  |                          |                              |                            |          |              | 609-409    | )-6004                      |
|            |                  |  | Firm name                |                              |                            | Teleph   | one numb     | er (includ | ding area code)             |
| 89 (<br>MO | RESCE<br>NROE T\ | NT WAY<br>WP, NJ 08831   |                          |                              |                            |          |              |            |                             |
|            |                  | ,  |                          |                              |                            |          |              |            |                             |
|            |                  | A  | ddress of the firm       |                              |                            |          |              |            |                             |
| lf tha     | ootus = :        | had not fully reflected are:   | gulation or ruling pro-  | ulantad under the statute    | in completing this sale    | odulo -  | hook the L   | ov ond -   |                             |
| ir the     | actuary          | has not fully reflected any req  | guiation of ruling prom  | uigated under the statute    | in completing this sch     | eaule, c | neck the b   | ox and se  | ee                          |

| 2 - 1 |       |
|-------|-------|
|       | 2 - 1 |

| Pa   | rt II  | Begin     | ning of Year               | Carryov                                      | er and Prefunding B            | Balances                                |             |                              |            |                    |                              |          |          |  |
|--|--|-----------|----------------------------|--|--------------------------------|---|-------------|------------------------------|------------|--------------------|------------------------------|----------|----------|--|
|  |  |           |                            |  |                                |   | (a)         | Carryover balance            |            | (b) F              | Prefundii                    | ng balan | ce       |  |
|  |  | •         | 0 , ,                      |  | cable adjustments (line 13     |   |             |                              | 0          |                    |                              | 3        | 06651    |  |
| 8  |  |           | •                          | •  | unding requirement (line 3     |   |             |                              | 0          |                    |                              |          | 0        |  |
| 9  | Amount   | remainir  | ng (line 7 minus lir       | ne 8)  |                                |   |             |                              | 0          |                    |                              | 3        | 06651    |  |
| 10   | Interest   | on line 9 | using prior year's         | actual ret                                   | urn of <u>30.23</u> %          |   |             |                              | 0          |                    |                              |          | 92701    |  |
| 11   | Prior yea  | ar's exce | ess contributions to       | be added                                     | d to prefunding balance:       |   |             |                              |            |                    |                              |          |          |  |
|  | <b>a</b> Prese   | nt value  | of excess contribu         | utions (line                                 | 38a from prior year)           |   |             |                              |            |                    |                              | 1        | 89122    |  |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of5.49 %     |  |           |                            |  |                                |   |             |                              |            |                    |                              | 10383    |          |  |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual  |  |           |                            |  |                                |   |             |                              |            |                    |                              |          |          |  |
|  |  |           |                            |  | ear to add to prefunding bala  |   |             |                              |            |                    |                              |          | 0        |  |
|  | _  |           | 0 0                        | . ,  |                                |   |             |                              |            |                    |                              | 1        | 99505    |  |
|  | <b>d</b> Portio  | n of (c)  | to be added to pre         | funding ba                                   | alance                         |   |             |                              |            |                    |                              | 1        | 99505    |  |
| 12   | Other reductions in balances due to elections or deemed elections  |           |                            |  |                                |   |             |                              |            |                    | 0                            |          |          |  |
| 13   | Balance  | at begir  | nning of current ye        | year (line 9 + line 10 + line 11d – line 12) |                                |   |             |                              |            |                    | 598857                       |          |          |  |
| Pa   | Part III Funding Percentages   |           |                            |  |                                |   |             |                              |            |                    |                              |          |          |  |
| 14 Funding target attainment percentage  |  |           |                            |  |                                |   |             |                              |            | <b>14</b> 137.40 9 |                              |          |          |  |
| 15 Adjusted funding target attainment percentage   |  |           |                            |  |                                |   |             |                              |            | 15                 | 160                          | .15 %    |          |  |
| Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement |  |           |                            |  |                                |   |             |                              | 114        | .34 %              |                              |          |          |  |
| 17   | 17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage |           |                            |  |                                |   |             |                              |            |                    |                              |          |          |  |
| Pá   | art IV   | Con       | tributions and             | d Liquid                                     | ity Shortfalls                 |   |             |                              |            |                    |                              |          |          |  |
| 18   | Contribu   | itions ma | ·                          |  | ear by employer(s) and em      | nployees:                               |             |                              |            |                    |                              |          |          |  |
| (M   | (a) Date<br>M-DD-Y   |           | (b) Amount pa<br>employer( |  | (c) Amount paid by employees   | <b>(a)</b> D<br>(MM-DD-                 |             | (b) Amount pai<br>employer(s | -          | (0                 | (c) Amount paid by employees |          |          |  |
| 03   | /31/2014   |           |                            | 68000  |                                |   |             |                              |            |                    |                              |          |          |  |
| 06   | /30/2014   |           |                            | 22000  |                                |   |             |                              |            |                    |                              |          |          |  |
| 07   | /31/2014   |           |                            | 110000                                       |                                |   |             |                              |            |                    |                              |          |          |  |
|  |  |           |                            |  |                                |   |             |                              |            |                    |                              |          |          |  |
|  |  |           |                            |  |                                |   |             |                              |            |                    |                              |          |          |  |
|  |  |           |                            |  |                                | Totala b                                | 40/b)       |                              | 000000     | 49(a)              |                              |          |          |  |
| 40   |  |           |                            |  |                                | Totals ▶                                | 18(b)       |                              | 200000     | 18(c)              |                              |          | 0        |  |
| 19   |  |           | -                          |  | tructions for small plan with  |   |             |                              |            |                    |                              |          |          |  |
|  | _  |           |                            | •  | imum required contribution     |   |             | <u> </u>                     | 19a        |                    |                              |          | 0        |  |
|  |  |           |                            |  | djusted to valuation date      |   |             | <u> </u>                     | 19b<br>19c |                    |                              |          | 0        |  |
| 20   |  |           |                            |  | uired contribution for current | year adjusted                           | to valuatio | n date                       | 190        |                    |                              |          | 195100   |  |
| 20   |  | -         | outions and liquidit       | •  | s.<br>the prior year?          |   |             |                              |            |                    |                              | Yes      | No       |  |
|  |  |           | _                          |  | y installments for the currer  |   |             |                              |            |                    | <u> </u>                     | Yes      | <u>-</u> |  |
|  |  |           |                            |  | omplete the following table    | -                                       | -           | manner!                      |            |                    | ······                       | 169      | No       |  |
|  | U II IIII IE   | 20a 15    | ies, see ilistructi        | oris ariu CC                                 | Liquidity shortfall as of      |   |             | an year                      |            |                    |                              |          |          |  |
|  |  | (1) 1s    | st                         |  | (2) 2nd                        | 1 | (3)         | 3rd                          |            |                    | (4) 4th                      | <u> </u> |          |  |
|  |  |           |                            |  |                                |   |             |                              |            |                    |                              |          |          |  |

| Pa  | rt V   | Assumptio               | ns Used to Determine              | Funding Target and Targe               | t Normal Cost            |              |              |           |                   |        |  |  |  |
|-----|--|-------------------------|-----------------------------------|--|--------------------------|--------------|--------------|-----------|-------------------|--------|--|--|--|
| 21  | Discou   | nt rate:                |                                   |  |                          |              |              |           |                   |        |  |  |  |
|     | <b>a</b> Seg   | ment rates:             | 1st segment:<br>4.99%             | 2nd segment:<br>6.32 %                 | 3rd segment:<br>6.99 %   |              | N/A, fu      | ıll yield | curv              | e used |  |  |  |
|     | <b>b</b> Appl  | licable month (         | enter code)                       |  |                          | 21b          |              |           |                   | 1      |  |  |  |
| 22  | Weight   | ted average ret         | irement age                       |  |                          | 22           |              |           |                   | 66     |  |  |  |
| 23  | Mortali  | ty table(s) (see        | e instructions) X Pre             | escribed - combined Pre                | scribed - separate       | Substitu     | te           |           |                   |        |  |  |  |
| Pa  | rt VI  | Miscellane              | ous Items                         |  |                          |              |              |           |                   |        |  |  |  |
| 24  |  |                         |                                   | tuarial assumptions for the current    | plan year? If "Yes," see | instructions | regarding re | equired   |                   |        |  |  |  |
|     |  | -                       |                                   |  |                          |              |              |           | Yes               | X No   |  |  |  |
| 25  | Has a r  | method change           | e been made for the current pl    | an year? If "Yes," see instructions    | regarding required attac | chment       |              |           | Yes               | X No   |  |  |  |
| 26  | Is the p   | olan required to        | provide a Schedule of Active      | Participants? If "Yes," see instruc    | tions regarding required | attachment   |              |           | Yes               | X No   |  |  |  |
| 27  | 27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding |                         |                                   |  |                          |              |              |           |                   |        |  |  |  |
|     | attachment   |                         |                                   |  |                          |              |              |           |                   |        |  |  |  |
| Pa  | rt VII   | Reconcilia              | ation of Unpaid Minimu            | um Required Contribution               | s For Prior Years        | 1            |              |           |                   |        |  |  |  |
| 28  |  |                         | uired contributions for all prior |  | 28                       |              |              |           | 0                 |        |  |  |  |
| 29  | Discou<br>(line 19   | nted employer<br>9a)    | contributions allocated toward    | d unpaid minimum required contrib      | utions from prior years  | 29           |              |           |                   | 0      |  |  |  |
| 30  | Remaii   | ning amount of          | unpaid minimum required cor       |  | . 30                     |              |              |           | 0                 |        |  |  |  |
| Pa  | Part VIII Minimum Required Contribution For Current Year   |                         |                                   |  |                          |              |              |           |                   |        |  |  |  |
| 31  | Target   | normal cost a           | nd excess assets (see instruct    | tions):                                |                          |              |              |           |                   |        |  |  |  |
| -   | <b>a</b> Targe   |                         |                                   |  | 240348                   |              |              |           |                   |        |  |  |  |
|     | _  |                         | ·                                 | line 31a                               |                          | 31b          | 240348       |           |                   |        |  |  |  |
| 32  | Amortiz  | zation installme        | ents:                             |  | Outstanding Bala         | ance         | Installment  |           |                   |        |  |  |  |
|     | a Net s  | shortfall amortiz       | zation installment                |  |                          | 0            | 0 0          |           |                   |        |  |  |  |
|     | <b>b</b> Waiv  | er amortization         | n installment                     |  |                          | 0            |              |           |                   | 0      |  |  |  |
| 33  |  |                         |                                   | ter the date of the ruling letter grar |                          | 33           |              |           |                   |        |  |  |  |
| 34  | Total fu   | unding requirer         | ment before reflecting carryove   | er/prefunding balances (lines 31a -    | 31b + 32a + 32b - 33)    | 34           |              | 0         |                   |        |  |  |  |
| -   |  |                         | <u> </u>                          | Carryover balance                      | Prefunding bala          | nce          | To           | tal bal   | ance              |        |  |  |  |
| 35  | Balanc   | es elected for i        | use to offset funding             | •                                      | ,                        |              |              |           |                   |        |  |  |  |
| 00  |  |                         |                                   | 0                                      |                          | 0            |              |           |                   | 0      |  |  |  |
| 36  | Additio  | nal cash requir         | rement (line 34 minus line 35).   |  |                          | . 36         |              |           |                   | 0      |  |  |  |
| 37  | Contrib<br>(line 19  | outions allocate<br>9c) | ed toward minimum required co     | ontribution for current year adjuste   | d to valuation date      | 37           |              |           |                   | 195100 |  |  |  |
| 38  | Presen   | nt value of exce        | ess contributions for current ye  | ar (see instructions)                  |                          |              |              |           |                   |        |  |  |  |
|     | <b>a</b> Total   | (excess, if any         | y, of line 37 over line 36)       |  |                          | 38a          |              |           |                   | 195100 |  |  |  |
|     | <b>b</b> Porti   | on included in          | line 38a attributable to use of   | prefunding and funding standard c      | arryover balances        | 38b          |              |           |                   | 0      |  |  |  |
| 39  | Unpaid   | l minimum requ          | uired contribution for current ye | ear (excess, if any, of line 36 over   | line 37)                 | 39           |              |           |                   | 0      |  |  |  |
| 40  | Unpaid   | l minimum requ          | uired contributions for all years | S                                      |                          | 40           |              |           |                   | 0      |  |  |  |
| Pai | rt IX  | Pension I               | Funding Relief Under F            | Pension Relief Act of 2010             | (See Instructions        | )            |              |           |                   |        |  |  |  |
| 41  | If an ele  |                         | de to use PRA 2010 funding re     |  |                          |              |              |           |                   |        |  |  |  |
|     | a Sche   | dule elected            |                                   |  |                          |              | 2 plus 7 yea | ars       | 15                | years  |  |  |  |
|     | <b>b</b> Eligib  | ole plan year(s         | ) for which the election in line  | 41a was made                           |                          | 200          | 8 2009       | 2010      | $\overline{\Box}$ | 2011   |  |  |  |
| 42  |  |                         | •                                 |  |                          | 42           |              |           | <u> </u>          |        |  |  |  |
|     |  |                         |                                   | d over to future plan years            |                          | 43           |              |           |                   |        |  |  |  |

# SCHEDULE SB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

### Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

| File as an attach  | ment to Form                                     | 5500 or 5                      | 500-SF.                                    |                              |  |   |
|--|--|--------------------------------|--|------------------------------|--|---|
| For calendar plan year 2014 or fiscal plan year beginning 1/1/2014   |  |                                | and end                                    | ding 12                      | /31/2014                                     |   |
| Round off amounts to nearest dollar.   |  |                                |  |                              |  |   |
| Caution: A penalty of \$1,000 will be assessed for late filing of this repo  | ort unless reaso                                 | nable cau                      | se is establis                             | hed.                         |  |   |
| A Name of plan   |  |                                | <b>B</b> Three-d                           | ligit                        |  | 000   |
| IQBAL & DEVENDRA GILL, P.C. DEFINED BENEFIT PLA  | ۱N   |                                | plan nui                                   | mber (PN                     | ) •  | 002   |
|  |  |                                |  |                              |  |   |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF  |  |                                | <b>D</b> Employe                           | r Identific                  | ation Number (8                              | =iNI)   |
| - · · · · · · · · · · · · · · · · · · ·  |  |                                | Linploye                                   | r ideriino                   | ,  | •   |
| IQBAL & DEVENDRA GILL, P.C.  |  |                                |  |                              | 161163278                                    |   |
| E Type of plan:  x  Single   Multiple-A   Multiple-B   | F Prior year plar                                | n size  x                      | 100 or fewer                               | 101-                         | 500 More th                                  | nan 500   |
|  | - Thor year plan                                 | 113120.                        | 100 01 10401                               |                              | JOO MIGIC II                                 |   |
| Part I Basic Information   |  |                                |  | w                            |  |   |
| 1 Enter the valuation date: 1/1/2014   |  |                                |  |                              | Υ  |   |
| 2 Assets:  |  |                                |  | 4214682                      |  |   |
| a Market value   |  |                                |  | 2a                           | ļ  |   |
| <b>b</b> Actuarial value   |  |                                |  | 2b                           |  | 4214682   |
| 3 Funding target/participant count breakdown   |  | ٠.                             | umber of icipants                          |                              | sted Funding<br>Target                       | (3) Total Funding<br>Target                                     |
| a For retired participants and beneficiaries receiving payment   |  |                                | 0  |                              | 0  | 0   |
| <b>b</b> For terminated vested participants  |  |                                | 0  |                              | 0  | 0   |
| C For active participants  |  |                                | 5  | 2                            | 631691                                       | 2631691   |
| <b>d</b> Total   | 1  |                                | 5  | 2                            | 631691                                       | 2631691   |
| 4 If the plan is in at-risk status, check the box and complete lines (a) a   |  |                                | 7  |                              |  |   |
| a Funding target disregarding prescribed at-risk assumptions   |  | •                              | J  | 4a                           |  |   |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding trans   |  |                                |  |                              |  |   |
| at-risk status for fewer than five consecutive years and disregar  | rding loading fac                                | ctor                           |  | 4b                           |  |   |
| 5 Effective interest rate  |  |                                |  | 5                            |  | 5.61 %  |
| 6 Target normal cost   |  |                                |  | 6                            |  | 240348  |
| Statement by Enrolled Actuary  |  |                                |  |                              |  |   |
| To the best of my knowledge, the information supplied in this schedule and accompanying sch<br>accordance with applicable law and regulations. In my opinion, each other assumption is reas<br>combination, offer my best estimate of anticipated experience under the plan. | hedules, statements a<br>sonable (taking into ac | and attachme<br>acount the exp | nts, if any, is com<br>perience of the pla | plete and ac<br>an and reasc | curate. Each prescrit<br>nable expectations) | ped assumption was applied in<br>and such other assumptions, in |
| SIGN . 'al' ) K  | DA   | ``                             |  |                              |  |   |
| SIGN William &.  | molan  | /                              |  |                              | 2/24/201                                     | 5   |
| Signature of actuary   |  |                                |  |                              | Date   |   |
| WILLIAM G. PRUSLIN   |  |                                |  |                              | 1402561                                      |   |
| Type or print name of actuary  |  |                                |  | Most                         | recent enrollm                               | ent number  |
| WILLIAM G. PRUSLIN   |  |                                |  |                              | 60940960                                     | 04  |
| Firm name  |  |                                |  | Telephon                     | e number (inclu                              | iding area code)  |
| 89 CRESCENT WAY  |  |                                |  | <i>(</i>                     |  |   |
| MONROE TWP NJ 088  | 831  |                                |  |                              |  |   |
| Address of the firm  |  |                                | •  |                              |  |   |
| If the actuary has not fully reflected any regulation or ruling promulgated ur   | nder the statute i                               | in comple                      | ting this sche                             | dule, che                    | ck the box and                               | see   |

| Schedule SB (Form 5500) 2014 |
|------------------------------|
|------------------------------|

Page **2 -**

| Pa            | art II   | Beginning                            | of Year Carryove                                   | r and Prefunding I  | Ba           | lances                     |           |                             |        |                              |        |              |     |
|---------------|--|--------------------------------------|--|---|--------------|----------------------------|-----------|-----------------------------|--------|------------------------------|--------|--------------|-----|
|               |  |                                      |  |   |              |                            | (a        | ) Carryover balance         |        | (b) F                        | refunc | ling balance | e   |
|               |  |                                      |  | able adjustments (line 13                                   |              |                            |           | 0                           |        |                              | 3066   | 351          |     |
| 8             |  |                                      |  | nding requirement (line 3                                   |              |                            |           | 0                           |        |                              | 0      | ı            |     |
| 9             | Amount   | remaining (line                      | 7 minus line 8)                                    |   |              |                            |           | 0                           |        |                              | 3066   | 351          |     |
| 10            | Interest   | on line 9 using                      | prior year's actual retur                          | n of 30.23 %  |              |                            |           | 0                           |        |                              | 927    | 01           |     |
| 11            | Prior ye   | ar's excess con                      | tributions to be added t                           | o prefunding balance:                                       |              |                            |           |                             |        |                              |        | ,            |     |
|               | a Prese  | nt value of exce                     | ess contributions (line 3                          | 8a from prior year)   |              |                            |           |                             |        | •                            | 1891   | 22           |     |
|               | <b>b(1)</b> In   | terest on the ex<br>chedule SB, usin | cess, if any, of line 38ang prior year's effective | over line 38b from prior interest rate of $\frac{5.49}{}$ % | ye<br>       | ear                        |           |                             |        | 10383                        |        |              |     |
|               |  |                                      | · · · · · · · · · · · · · · · · · · ·              | dule SB, using prior yea                                    |              |                            |           |                             |        |                              |        |              |     |
|               | C Total a  | available at begir                   | nning of current plan yea                          | r to add to prefunding bal                                  | and          | ce                         |           |                             |        |                              | 1995   | 05           |     |
|               | <b>d</b> Portio  | on of (c) to be a                    | dded to prefunding bala                            | ınce  |              |                            |           |                             |        |                              | 1995   | 05           |     |
| 12            | 12 Other reductions in balances due to elections or deemed elections 0   |                                      |  |   |              |                            |           | 0                           |        |                              |        |              |     |
|               | 13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)  |                                      |  |   |              |                            |           | 5988                        | 57     |                              |        |              |     |
|               | art III  | 1                                    | Percentages  |   |              |                            |           | <del></del>                 |        |                              |        | -            |     |
|               |  |                                      |  |   |              |                            |           |                             |        |                              | 14     | 137.40       | ) % |
|               | 14 Funding target attainment percentage  |                                      |  |   |              |                            |           | 15                          | 160.15 |                              |        |              |     |
| $\overline{}$ | 16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce |                                      |  |   |              |                            |           |                             |        |                              |        |              |     |
|               | current year's funding requirement.  |                                      |  |   |              |                            |           | 16                          | 114.34 | %                            |        |              |     |
| _17           | If the cu  | rrent value of th                    | ne assets of the plan is                           | less than 70 percent of t                                   | the          | funding targ               | jet, ente | r such percentage           |        |                              | 17     |              | %   |
| Pa            | art IV   | Contribut                            | ions and Liquidit                                  | y Shortfalls  |              |                            |           |                             |        |                              |        |              |     |
| 18            | Contribu   | itions made to t                     | he plan for the plan yea                           | ar by employer(s) and er                                    | mp           | loyees:                    |           |                             |        |                              |        |              |     |
| (M            | (a) Date<br>IM-DD-Y  |                                      | Amount paid by employer(s)                         | (c) Amount paid by<br>employees                             |              | ( <b>a)</b> Da<br>(MM-DD-) |           | (b) Amount pa<br>employer(s |        | (c) Amount paid by employees |        |              |     |
|               | 3/31/20  | 114                                  | 68000  |   | 0            |                            |           |                             |        |                              |        |              |     |
|               | 6/30/20  | )14                                  | 22000  |   | 0            |                            |           |                             |        |                              |        |              |     |
|               | 7/31/20  | )14                                  | 110000   |   | 이            |                            |           |                             |        |                              |        |              |     |
|               |  |                                      |  |   | $\downarrow$ |                            |           |                             |        |                              |        |              |     |
|               |  |                                      |  |   | _            |                            |           |                             |        |                              |        |              |     |
|               |  |                                      |  |   | +            | Totals ▶                   | 18(t      | )) 2                        | 00000  | 18(c)                        |        |              | 0   |
| 19            | Discoun  | ted employer co                      | ontributions – see instru                          | uctions for small plan wit                                  | th a         | a valuation d              | ate afte  |                             |        | •                            |        |              |     |
|               | <b>a</b> Contr   | ibutions allocate                    | ed toward unpaid minin                             | num required contributio                                    | ns           | from prior ye              | ears      |                             | 19a    |                              | C      | )            |     |
|               | <b>b</b> Contri  | ibutions made to                     | o avoid restrictions adju                          | usted to valuation date                                     |              |                            |           |                             | 19b    |                              | C      | )            |     |
|               |  |                                      | -  | ed contribution for curren                                  |              |                            |           | -                           | 19c    |                              | 195    | 100          |     |
| 20            |  |                                      | and liquidity shortfalls:                          |   |              |                            |           |                             |        |                              |        |              |     |
|               |  | •                                    | , ,  | e prior year?   |              |                            |           |                             |        |                              |        | Yes 🛚        | No  |
|               |  |                                      |  | nstallments for the curre                                   |              |                            |           |                             |        |                              |        | ] Yes [      | No  |
|               |  |                                      |  | nplete the following table                                  |              |                            |           |                             | Γ      |                              |        |              |     |
|               |  | _ /                                  |  | Liquidity shortfall as of                                   |              |                            |           | olan year                   | l_     |                              |        |              |     |
|               |  | (1) 1st                              |  | (2) 2nd   |              |                            | (3        | ) 3rd                       |        |                              | (4) 41 | th           |     |
|               |  |                                      | 0  |   | 0            |                            |           | 0                           |        |                              |        |              | 0   |
|               |  |                                      |  |   |              |                            |           |                             |        |                              |        |              |     |

| Pa     | rt V   | Assumptio          | ns Used to Determine              | Funding Target and Targe                                       | t Normal Cost            |           |                            |  |  |  |  |  |
|--------|--|--------------------|-----------------------------------|--|--------------------------|-----------|----------------------------|--|--|--|--|--|
| 21     | Disco  | unt rate:          |                                   |  |                          |           |                            |  |  |  |  |  |
|        | <b>a</b> Se  | gment rates:       | 1st segment:<br>4.99 %            | 2nd segment:<br>6.32 %   | 3rd segment:<br>6.99 %   |           | N/A, full yield curve used |  |  |  |  |  |
|        | <b>b</b> App   | plicable month (   | enter code)                       |  |                          | 21b       | 1                          |  |  |  |  |  |
| _22    | Weigh  | nted average re    | tirement age                      |  |                          | 22        | 66                         |  |  |  |  |  |
| 23     | Morta  | lity table(s) (se  | e instructions) 🔻 Pre             | escribed - combined Pres                                       | scribed - separate       | Substitu  | ite                        |  |  |  |  |  |
| Pa     | rt VI  | Miscellane         | ous Items                         |  |                          |           |                            |  |  |  |  |  |
| 24     |  |                    |                                   | uarial assumptions for the current                             |                          |           |                            |  |  |  |  |  |
| 25     | Has a  | method change      | e been made for the current pl    | an year? If "Yes," see instructions                            | regarding required attac | hment     | Yes X No                   |  |  |  |  |  |
| 26     | Is the   | plan required to   | provide a Schedule of Active      | Participants? If "Yes," see instruc                            | tions regarding required | attachmen | tYes 🔀 No                  |  |  |  |  |  |
| 27     |  |                    |                                   | er applicable code and see instruc                             |                          | 27        |                            |  |  |  |  |  |
| Pa     | rt VII   | Reconcilia         | ation of Unpaid Minimu            | ım Required Contribution                                       | s For Prior Years        |           |                            |  |  |  |  |  |
| 28     | Unpai  | d minimum requ     | uired contributions for all prior | years  |                          | 28        | 0                          |  |  |  |  |  |
| 29     |  |                    | contributions allocated toward    |  | 29                       | 0         |                            |  |  |  |  |  |
| _30    | Rema   | ining amount of    | funpaid minimum required cor      | atributions (line 28 minus line 29)                            |                          | 30        | 0                          |  |  |  |  |  |
| Par    | Part VIII Minimum Required Contribution For Current Year |                    |                                   |  |                          |           |                            |  |  |  |  |  |
| _31    | Targe  | et normal cost a   | nd excess assets (see instruct    | ions):   |                          |           |                            |  |  |  |  |  |
|        | <b>a</b> Targ  | et normal cost     | (line 6)                          | ***************************************                        | 31a                      | 240348    |                            |  |  |  |  |  |
|        | <b>b</b> Exc   | ess assets, if ap  | pplicable, but not greater than   | line 31a   |                          | 31b       | 240348                     |  |  |  |  |  |
| 32     | Amort  | tization installme | ents:                             |  | Outstanding Bala         |           | Installment                |  |  |  |  |  |
|        | _  |                    |                                   |  |                          | 0         | 0                          |  |  |  |  |  |
|        |  |                    |                                   |  |                          | 0         | 0                          |  |  |  |  |  |
| 33<br> | If a wa  | aiver has been a   | approved for this plan year, en   | ter the date of the ruling letter gran ) and the waived amount |                          | 33        |                            |  |  |  |  |  |
| 34     | Total  | funding requirer   | ment before reflecting carryove   | er/prefunding balances (lines 31a -                            | 31b + 32a + 32b - 33)    | 34        | 0                          |  |  |  |  |  |
|        |  |                    |                                   | Carryover balance  | Prefunding balar         | nce       | Total balance              |  |  |  |  |  |
| 35     |  |                    | use to offset funding             | 0  |                          | 0         | 0                          |  |  |  |  |  |
| 36     | Additi   | onal cash requir   | rement (line 34 minus line 35).   |  |                          | 36        | 0                          |  |  |  |  |  |
| 37     |  |                    | •                                 | ontribution for current year adjusted                          |                          | 37        | 195100                     |  |  |  |  |  |
| 38     | Prese  | nt value of exce   | ess contributions for current ye  | ar (see instructions)  |                          |           |                            |  |  |  |  |  |
|        | <b>a</b> Tota  | al (excess, if any | y, of line 37 over line 36)       |  |                          | 38a       | 195100                     |  |  |  |  |  |
|        | <b>b</b> Por   | tion included in   | line 38a attributable to use of   | orefunding and funding standard ca                             | arryover balances        | 38b       | 0                          |  |  |  |  |  |
|        |  |                    | ·                                 | ear (excess, if any, of line 36 over I                         |                          | 39        | 0                          |  |  |  |  |  |
|        |  | T                  |                                   |  |                          | 40        | 0                          |  |  |  |  |  |
| Par    | t IX   | Pension I          | Funding Relief Under P            | Pension Relief Act of 2010                                     | (See Instructions)       | )         |                            |  |  |  |  |  |
| 41     | If an e  | lection was mad    | de to use PRA 2010 funding re     | lief for this plan:  |                          |           |                            |  |  |  |  |  |
|        | a Sch  | edule elected      |                                   |  |                          |           | 2 plus 7 years 15 years    |  |  |  |  |  |
|        | <b>b</b> Elig  | ible plan year(s   | ) for which the election in line  | 41a was made   | •••••                    | 200       | 08 2009 2010 2011          |  |  |  |  |  |
| 42     | Amou   | nt of acceleratio  | on adjustment                     |  |                          | 42        |                            |  |  |  |  |  |
| 43     | Exces  | s installment ac   | celeration amount to be carrie    | d over to future plan years                                    |                          | 43        |                            |  |  |  |  |  |