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

2014

This Form is Open to Public Inspection

For calend								
	lar plan year 2014 or	fiscal plan year beginning 01/01/2	<u>2014</u>	and ending 1	2/31/2014			
A This re	turn/report is for:	(Filers checking this rdance with the form	s box must attach a list instructions)					
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 r	months)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	ogram		
		special extension (enter des	cription)					
Part II	Basic Plan Inf	formation—enter all requested in	nformation					
1a Name of plan D JORDAN CONRAD DC PC 401 K PROFIT SHARING PLAN TRUST			JST		1b Three-digit plan number (PN) ▶	001		
					1c Effective dat	te of plan 1/01/2009		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) D JORDAN CONRAD DC PC			2b Employer Identification Number (EIN) 26-4009173					
313 ELMWO	OOD AVE				2c Sponsor's telephone number 716-882-8800			
BUFFALO, NY 14222-2203				2d Business code (see instructions) 621310				
3a Plan administrator's name and address Same as Plan Sponsor.			3b Administrato	r's EIN				
		the plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN			
	e, EIN, and the plan n sor's name	number from the last return/report.			4c PN			
5a Total	number of participan	ts at the beginning of the plan year	5a Total number of participants at the beginning of the plan year					
b Total	number of participan	b Total number of participants at the end of the plan year				3		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					— —			
compi		h account balances as of the end o	of the plan year (defined ben	nefit plans do not	5b	3		
	lete this item)	h account balances as of the end o	f the plan year (defined ben	nefit plans do not	5b	3		
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	Form 5500-SF 2014		Page 2								
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				nt (IQPA)						
C	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA section 40	21)?		Yes	No	X	Not de	termi	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) E	nd of	Year		
<u>a</u>	Total plan assets	. 7a	22	262						2011	
<u>b</u>	Total plan liabilities	7b		0						0	
	Net plan assets (subtract line 7b from line 7a)	7c	22	262	_					2011	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(I	o) To	al		
	Contributions received or receivable from: (1) Employers	8a(1)		0							
	(2) Participants	8a(2)		32							
	(3) Others (including rollovers)			0							
	Other income (loss)	8b		-46							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								-14	
	Benefits paid (including direct rollovers and insurance premiums			0							
	to provide benefits)	8d		237							
	Certain deemed and/or corrective distributions (see instructions)	8e	2	0							
	Administrative service providers (salaries, fees, commissions) Other expenses	8f 8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								237	,
	Net income (loss) (subtract line 8h from line 8c)	8i								-251	
	Transfers to (from) the plan (see instructions)	8j		0							
Par	IV Plan Characteristics	, oj									
b Part		eature cod	es from the List of Plan Chara	cterist		les in t	he instr	uction	ns:		
10	During the plan year:				Yes	No		Α	mour	t	
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	Χ					2	20000
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud								
e	or dishonesty?					X					
f	Has the plan failed to provide any benefit when due under the plan			10e 10f		X					
g						X					
<u></u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h		^					
David	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i							
Part 11	VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirem	onto 2 (If ")	/aa " aaa inatrustiana and aam	nloto	Cabas	dula Ci) (Form				
	5500) and line 11a below)	······································		· 	<u>.</u>				Y	es 🔀	No
	Enter the unpaid minimum required contribution for current year fr					11a			<u> </u>	<u>.</u>	7
12	Is this a defined contribution plan subject to the minimum funding			or se	ection	302 of	ERISA	?	ЦΥ	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir		•	ctions	and a	antar +l	he data	of the	lettor	rulin	α
а	granting the waiver	-			, and 6	enter tr Day			e letter 'ear _	ruilii	9

	Form 5500-SF 2014	Page 3 - 1					
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to lin	e 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)			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?			Y	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer the	nis year		13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		•	ontrol		Yes	(No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3) P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust