#### 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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

**Annual Report Identification Information** For calendar plan year 2014 or fiscal plan year beginning and ending 12/31/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan **1b** Three-digit VIJAY K CHHABRA, PC DEFINED BENEFIT PLAN plan number 004 (PN) ▶ 1c Effective date of plan 01/01/2001 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) **2b** Employer Identification Number VIJAY K. CHHABRA, PHYSICIAN PC 13-3221100 (EIN) Sponsor's telephone number 718-424-4548 34-29 83RD STREET 34-29 83RD STREET JACKSON HEIGHTS, NY 11372 JACKSON HEIGHTS, NY 11372 Business code (see instructions) 621111 Administrator's EIN **3a** Plan administrator's name and address XSame as Plan Sponsor. **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 4c PN Total number of participants at the beginning of the plan year ..... 5a **b** Total number of participants at the end of the plan year..... 5b Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c complete this item) ..... d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 5 d(2) Total number of active participants at the end of the plan year..... 5d(2) 5 e Number of participants that terminated employment during the plan year with accrued benefits that were 0 5e less than 100% vested. Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete

07/09/2015

Date

VIJAY CHHABRA

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional)

Filed with authorized/valid electronic signature

Signature of plan administrator

Signature of employer/plan sponsor

**SIGN HERE** 

SIGN **HERE** 

	Form 5500-SF 2014		Page <b>2</b>							
b	Were all of the plan's assets during the plan year invested in eligib 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 If you answered "No" to either line 6a or line 6b, the plan cann	an independendendendendendendendendendendendende	dent qualified public accounta ons.) m 5500-SF and must instead	int (IQ d <b>d use</b>	PA) Form	5500		× ×	′es [ ′es [	No No
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA section 40	)21)?		Yes	X No	Not de	etermi	ned
Par	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End	of Yea		
	Total plan assets	7a	17818					20:	39278	
<u>b</u>	Total plan liabilities	7b		0	_					)
	Net plan assets (subtract line 7b from line 7a)	7c	17818	380				20	39278	}
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	1200	000						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	1373	398						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						2	57398	3
	Benefits paid (including direct rollovers and insurance premiums			_						
	to provide benefits)	8d		0						
	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f_	Administrative service providers (salaries, fees, commissions)	8f		0						
	Other expenses	8g		0	_					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h 8i						2		
	Net income (loss) (subtract line 8h from line 8c)						57398	)		
	Transfers to (from) the plan (see instructions)  t IV Plan Characteristics	8j		0						
b	If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare for the plan pro	eature code	s from the List of Plan Charac	cterist	ic Coc	les in t	he instruc	tions:		
10	During the plan year:				Yes	No		Amou	nt	
а	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
C	Was the plan covered by a fidelity bond?			10c	X					40000
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 insurance service, or other organization that provides some or all instructions.)	of the bene	fits under the plan? (See	10e		X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of vear er	nd.)	10g		Χ				
— h			,	iug						
	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 5500) and line 11a below)							X	es	No
_11a	Enter the unpaid minimum required contribution for current year fr	om Schedu	le SB (Form 5500) line 39			11a				0
12	Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of the Code	or se	ection	302 of	ERISA?		es :	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		•							
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter tl Day		the lette Year _	r rulin	ıg 

	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	3.		
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?			Yes 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?	t under the control		Yes X No	
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify	the plan(s) to		
1	3c(1) Name of plan(s):		13c(2) E	IN(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 FIIE as	an allacinnent to Form	3300 OF 3300-SF.			
For	calendar	plan year 2014 or fiscal plan y	rear beginning	01/01/2014	and er	nding 12	/31/2014	
		ff amounts to nearest dollar.						
		A penalty of \$1,000 will be ass	sessed for late filing	of this report unless reason		shed.	1	
	lame of p	olan HABRA, PC DEFINED BENEF	IT DLAN		<b>B</b> Three-	J		004
VIJA	AT IX CITI	IADRA, FC DEFINED BENEFI	II FLAN		plan ni	ımber (PN	) •	
C F	lan spon	sor's name as shown on line 2	a of Form 5500 or 5	500-SF	<b>D</b> Employ	er Identific	ation Number (E	EIN)
		HABRA, PHYSICIAN PC				13-322		,
Ет	ype of pla	an: X Single Multiple-A	Multiple-B	F Prior year pla	an size: X 100 or fewe	r 101-	500 More th	an 500
Pa	rt I	Basic Information						
1	Enter th	ne valuation date:	Month <u>01</u>	Day 01 Year 1	2014			
2	Assets:							
	<b>a</b> Marke	et value				2a		1781880
	<b>b</b> Actua	arial value				2b		1781880
3	Funding	g target/participant count break	down		(1) Number of participants		sted Funding Target	(3) Total Funding Target
	<b>a</b> For re	etired participants and beneficia	aries receiving paym	ent		0	0	0
	<b>b</b> For te	erminated vested participants				2	4232	
		ctive participants				5	1731462	
						7	1731462 1735694	1735694
4		an is in at-risk status, check the			П		1700001	1700004
4					ш	4a		
	_	ing target disregarding prescrib	·					
		ing target reflecting at-risk assurisk status for fewer than five o						
5	Effectiv	e interest rate				5		5.77%
6	Target	normal cost				6		0
Stat	ement by	y Enrolled Actuary				'	•	
		of my knowledge, the information supplied with applicable law and regulations. In my						
		offer my best estimate of anticipated exp						
S	IGN							
Н	ERE						07/03/20	)15
		Signa	ture of actuary				Date	
DOI	MENIC P	. D'ALISE					14-0229	97
		Type or pr	int name of actuary			Most	recent enrollme	nt number
SCH	HWEITZE	R & COMPANY, LLC					631-969	)-2200
		F	irm name			Telephone	e number (includ	ding area code)
	HOWELI TE 4	LS RD.						
		, NY 11706						
		Add	ress of the firm					
16.0				destadon de la companya della companya de la companya de la companya della compan	to a consider the state of the	dida 1	Lathacha	
If the	actuary l	has not fully reflected any regul	lation or ruling prom	uigated under the statute	in completing this sche	aule, chec	k the box and s	ee 📙

Page 2	2 -	1
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Schedule SB (Form 5500) 2014

Pa	art II	Begir	ning of Year	Carryov	er and Prefundi	ng Ba	alances							
							-	(a) (	Carryover balance		(b) F	Prefund	ing balance	
7		-	•		cable adjustments (lir		•			0			0	
0										0			<u> </u>	
8			•	-	unding requirement (					0			0	
9											0			
10					urn of% .								0	
11					d to prefunding baland									
	<b>a</b> Prese	ent value	of excess contribu	utions (line	38a from prior year)								0	
	<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 of6.28 %													
	<b>b(2)</b> In	terest or	line 38b from prid	or year Sch	nedule SB, using prior	r year's	s actual						0	
													0	
					ear to add to prefundin	•	-						0	
	<b>d</b> Portion	on of (c)	to be added to pre	efunding ba	alance								0	
12	Other re	eductions	s in balances due	to elections	s or deemed elections	s				0			0	
13	Balance	at begir	nning of current ye	ear (line 9 +	+ line 10 + line 11d –	line 12	)			0			0	
P	Part III Funding Percentages													
14	14 Funding target attainment percentage										14	102.66 %		
	15 Adjusted funding target attainment percentage										15	102.66 %		
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.									93.72 %				
17	17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage													
Pa	Part IV Contributions and Liquidity Shortfalls													
18	Contribu	utions ma	ade to the plan for	the plan y	ear by employer(s) a	nd em	oloyees:							
<b>(N</b> )	(a) Date 1M-DD-Y		(b) Amount pa employer(		(c) Amount paid employees	by	<b>(a)</b> [ (MM-DD		(b) Amount pa		(0		int paid by oyees	
,	3/02/2015		employer	120000	employees	0	(IVIIVI-DD	DD-YYYY) employer(s)				Citipi	Oyees	
- 00	0/02/2010			120000		0								
							Totals ▶	18(b)		120000	18(c)		0	
19	Discoun	ited emp	loyer contributions	s – see ins	tructions for small pla	n with	a valuation	date after th	ne beginning of the	e year:				
	19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:  a Contributions allocated toward unpaid minimum required contributions from prior years													
										0				
	C Contributions allocated toward minimum required contribution for current year adjusted to valuation date													
20	Quarter	ly contrib	outions and liquidit	y shortfalls	<u></u>									
	a Did the plan have a "funding shortfall" for the prior year?													
	<b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?													
	<b>C</b> If line	20a is "	Yes," see instructi	ons and co	omplete the following	table a	ıs applicable	<b>:</b> :					<del>-</del>	
					Liquidity shortfall	as of e	nd of quarte		_* .	_				
		(1) 19	St		(2) 2nd			(3)	3rd			(4) 4tl	h	

Pa	rt V	Assumptio	ns Used to Determine	Funding Target and Targe	et Normal Cost						
21	Discou	nt rate:									
	<b>a</b> Seg	ment rates:	1st segment: 4.99%	2nd segment: 6.32 %	3rd segment 6.99 %		N/A, fu	ıll yield	curv	e used	
	<b>b</b> Appl	icable month (	enter code)			21b					
22	Weight	ed average ret	tirement age			22				65	
23	Mortali	ty table(s) (se	e instructions) X Pre	escribed - combined Pre	scribed - separate	Substitut	te				
Pa	rt VI	Miscellane	ous Items	_		<del></del>					
24				tuarial assumptions for the current	plan year? If "Yes." see	instructions	regarding re	eauirec	<u> </u>		
		-							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 plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment										X No	
27	If the p	lan is subject t	o alternative funding rules, en	ter applicable code and see instruc	ctions regarding	27					
	attachn	nent				. 21					
Pa	rt VII	Reconcilia	ation of Unpaid Minimu	um Required Contribution	s For Prior Years						
28	Unpaid	l minimum requ	uired contributions for all prior	years		28				0	
29	Discou (line 19	nted employer 9a)	contributions allocated toward	d unpaid minimum required contrib	utions from prior years	29				0	
30				ntributions (line 28 minus line 29).		30				0	
Pa	rt VIII	Minimum	Required Contribution	For Current Year				-			
31			nd excess assets (see instruct								
			,			31a				0	
	_		·	line 31a		31b	0				
32		zation installme	<u> </u>		Outstanding Bala	1	Installment				
						0					
						0				0	
33				ter the date of the ruling letter gra	1						
				) and the waived amount		. 33			0		
34	Total fu	unding requirer	ment before reflecting carryove	er/prefunding balances (lines 31a -	· 31b + 32a + 32b - 33)	34				0	
				Carryover balance	Prefunding bala	nce	To	otal bal	ance		
35	Balanc	es elected for	use to offset funding	,							
										0	
36	Additio	nal cash requi	rement (line 34 minus line 35).			36				0	
37	Contrib	outions allocate	ed toward minimum required co	ontribution for current year adjuste	d to valuation date	37				112357	
38	•		ess contributions for current ye			1					
						38a				112357	
	<ul> <li>a Total (excess, if any, of line 37 over line 36)</li> <li>b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances</li> </ul>						0				
39		38b 39	0								
40	1							0			
	t IX			Pension Relief Act of 2010		l					
					(OCC IIISTI UCTIONS	,					
41			de to use PRA 2010 funding re	<u> </u>			0 -1: 7	г	74-		
							2 plus 7 yea			years	
					8 2009	2010	) [	2011			
			-			42					
43	Excess	installment ac	celeration amount to be carrie	d over to future plan years		43					

## SCHEDULE SB (Form 5500)

Department of the Tressury Infernal Revenue Service

Départment of Lebor Employee Benefits Security Administration Pension Banefit Gustenty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Rottement 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

Schedule SB (Form 5500) 2014

V. 140124

File as an attachment to Form 550				
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014	and end	ng 12/	31/2014	74
Round off amounts to nearest dollar.			1800	
<ul> <li>Caution: A penalty of \$1,000 will be assessed for late filling of this report unless reasonat</li> </ul>	ilo cause la establisi	ad,		
A Name of plan VIJAY K CHHABRA, PC DEFINED BENEFIT PLAN	B Three-di plan nun		, ,	004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-5F VIJAY K. CHHABRA, PHYSICIAN PC	D Employer		tion Number (B	
E Typo of plan: X Single Mutiliple-A Mutiliple-B F Prior year plan els	ze: 🔯 100 or fewer	1014	i00   More th	nan 500
Part I Basic Information		<del></del>	<del></del>	
1 Enter the valuation date: Month 01 Day 01 Year 2014	!	······		<del></del>
2 Assets:				transport to the contract of t
a Market value		2a		1781880
b Actuarial value		2b	··	1761880
3 Funding target/perticipant count broakdown	(1) Number of participants		L. Ited Funding arget	(3) Total Funding Target
For retired participants and beneficiaries receiving payment	0		0	
D For teuminated vested participants	2		4232	423
C For active participants	5		1731462	173146
d Total	7		1735694	173589
4 If the plan is in at-risk status, check the box and complete tines (a) and (b)				
a Funding target disregarding prescribed at-risk assumptions		. 4a	<u>***</u>	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans at-risk status for fewer than five consecutive years and disregarding leading factor.	that have been in			· .=
5 Effective Interest rate		5	·	5.77%
6 Target normal cost		. 6		
Statement by Enrolled Actuary  To the bost of my baradedge, the information supplied is this schedule and accompanying schedules, statements and at accordance with applicable law and deguisitions. In my opinion, each other assumption is reasonable (taking into account combination, effer my best estimate of motologistic dependence under the plan.	tachments, if any, is comple the conscisuos of the plan	te Bnd accy and reason	rato. Each prescribe Pita Gopertallons) as	d assumption was applied in nd sech other assumptions, En
HERE Fromewa Ph) alix			07/03/20	15
Signature of actuary			Date	
DOMENIC P. D'ALISE			14-0229	17
Type or print name of actuary		Most n	cent enrollmer	nt number
SCHWEITZER & COMPANY, LLC		:	631-069-	2200
160 HOWELLS RD. SUITE 4 BAY SHORE, NY 11706	To	laphone	number (includi	ing aroa code)
Address of the firm	<del></del>			
the actuary has not fully reflected any regulation or ruling promutgated under the statule in constructions	mpleting this schedul	e, chack	the box and se	e
or Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for	Form \$509 or 6500	SF.	Schedula	SB (Form 5500) 2014

[ F	arra 💛 🖂 Beðir	ining or Tear	Carryov	er and Prefunding E	ialances	i 								
7	Balanna at book	nning of price your	offer appli	cable adjustments (line 13	<b></b>	$\vdash$	(a)	Carryover balance		(b)	Prefund	ng balar	nce	
•				capie adjustments (iina 13					o				0	
8	Podion elected	for use to offset pr	ior year's f	unding requirement (fine 3	S from	Ţ. <u> </u>			0				0	
9								••	0		0			
10	Interest on line 9	9 using prior year\	s actual ret	urn of %		]				- <del></del>			— <u>·</u>	
11	Prior year's exce	ess contributions (	o be added	to prefunding balance:		020200	::::::::::::::::::::::::::::::::::::::							
	a Present value	of excess contrib	utions (line	38e from brior year)										
	b(1) interest or	the excess, If any	y, of line 38	to prefunding balance: 38¢ from prior year) a over line 38b from prior	year		******	2000000					0	
				e Interest rate of6.2	_			*****					D	
				estute SB, using prior year									~	
	return  C Total available at beginning of current plan year to ack! to prefunding balance.										0			
	d Portion of (c) to be added to prefunding balance												0	
	O Portion of (c)	to be added to pre	efunding ba	lance									0	
12	Other reductions	s in balances due l	to elections	or deemed elections					٥		,		0	
13	Balance at begin	ming of current ye	ar (line 9 +	fine 10 + fine 11d - line 1:	2)			<del></del> "	0				0	
P	artifi Fun	ding Percenta	iges	· · · · · · · · · · · · · · · · · · ·				•				· · · · ·		
14	Funding target a	ittainment percent	age								14	10	2.66 %	
		; target attainment						· · · · · · · · · · · · · · · · · · ·			15		2.66 %	
16	Prior year's fund current year's fu	ling percentage for nding requirement	григровев	of determining whether ca	rayover/ore	 efunding	ı balaı	nces may be used b	o redu	ne l	16		3.72 %	
17	If the current val	ue of the assets o	rthe plan is	s less than 70 percent of th	e funding	target, c	aler:	such percentage			17		96	
·		tributions and					-							
	<u> </u>			ear by employer(s) and em	injovees:					<del></del> ·				
	(a) Date	(b) Amount pa		(c) Amount paid by		) Date		(b) Amount pai	id hv		c) Amou	nt peid t	14	
(M	M-DD-YYYY)	employer(	6)	amployees		D-YYY	Υ)	employar(s		<u> </u>	emp!	oyees	,	
								<u> </u>		<u> </u>				
03.	/02/2015		120000		<u> </u>									
				<b></b>	<u> </u>			i <u></u> .		<u> </u>				
					<u> </u>			· · · · · · · · · · · · · · · · · · ·						
							_							
				0.040	<u></u>									
<u></u>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Totals		(b)		120000	) 18(c)			0	
				ructions for smail plan with					year:					
	<b>a</b> Contributions:	allocated toward u	npak! minl	mum required contribution	s from prio	г увага,			19a				0	
	<b>b</b> Contributions (	made to avoid rest	trictions adj	usted to valuation date					19b				0	
	<b>C</b> Contributions a	illocated toward mir	vinum requ	lred contribution for current	year adjust	ed to val	ualior	n date	19c				112357	
		utions and liquidity				•		<u> </u>					:	
	a. Did the plan h	ave a "funding sho	orlfall" for th	o prior year?			r	·4··				Yes	No	
				knstallments for the curren								Yes [	No	
				npiete the following lable a					1			··.:	ــــــــــــــــــــــــــــــــــــــ	
	. ===			Liquidity shortfall as of e			s pla	n year	i	·:.:	<u> </u>		<u>. ` .                                 </u>	
	<u>(1)</u> 1s	1		(2) 2nd		*****	(3)		ļ <u> </u>		(4) 4th			
					_l									

P	art V Assumptio	ns Used to Determine I	Funding Target and	Target Normal Cost	•					
	Discount rate: .				•••	••••				
	Segment rates;	1st segment; 4.99%	2nd segment 6.32 %	3rd segmen 6.99		☐ N/A, full yield curve used				
	<b>b</b> Applicable month (	enter code)			21ib	0				
		tirement age			22	65				
23	Mortality table(s) (see	e instructions) 🔯 Pre	scribed - combined	Prescribed - separate	Substitu	te				
P	art VI Miscellane	ous Items								
24	Has a change been mattachment	nade in the non-prescribed act				regarding required				
26	Has a method change	s been made for the current pla	in year? If "Yes," see inst	ructions regarding required att	achment,	Yes X No				
		provide a Schedule of Active								
27	If the plan is subject to attachment	27								
P	art VII Reconcilia	ation of Unpaid Minimu	m Required Contril	outions For Prior Years	1					
28	Unpaid minimum requ	uired contributions for all prior ;	ears		28	0				
	(line 19a)	contributions allocated toward			25	0				
30	Remaining amount of	unpaid minimum required con	tributions (line 28 minus li	ne 29)	. 30					
Pε										
31		nd oxcess assets (see instruct)								
		(line 6)								
	b Excess assets, if ag	oplicable, but not greater than I	ine 31a		31b	0				
32	Amortization installme			Outstanding Ba	lance	Installment				
		zation installment		· · · · · · · · · · · · · · · · · · ·	0	0				
		n installment	·-··-			0				
33		approved for this plan year, and Day Year			33	0				
34	Total funding requiren	nent before reflecting carryover	r/prefunding balances (line	es 31a - 31b + 32a + 32b - 33)	34	0				
			Carryover balance	Prefunding bal	ance	Total balance				
35	Balances elected for a requirement	use to offset funding				0				
36	Additional cash regula	ement (line 34 minus line 35),,			36	0				
37	Contributions allocater (line 19c)	d toward minimum required co	ntribution for current year	adjusted to valuation date	37	112357				
38		ss contributions for current yea	·			•				
	a Total (excess, if any	, of line 37 over line 36)			38a	112357				
	D Portion included in I	. 38b	0							
39	Unpaid minimum requ	39	0							
	40 Unpaid minimum required contributions for all years									
. ::::				2010 (See Instructions	i)					
41	·····	e to use PRA 2010 funding rel	<del></del>							
	a Schedule elected 2 plus 7 years 15 years									
		for which the election in line 4	2008 2009 2010 2011							
		adjustment								
43	Excess Installment acc	eleration amount to be carried	over to future plan years.		. 43					