Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

| | | | | | | Inspection | | |
|--|---|---|--------------------------|--|--|---|-------|--|
| Part I | Annual Report Ide | ntification Information | | | | | | |
| For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014 | | | | | | | | |
| A This r | eturn/report is for: | a multiemployer plan; | | | - | this box must attach a list of rdance with the form instructions); or | | |
| | | x a single-employer plan; | a DFE (speci | fy) | | | | |
| R This r | eturn/report is: | the first return/report; | the final retur | n/report; | | | | |
| | otani, roport io. | an amended return/report; | a short plan v | ear return/report (less that | an 12 month | ıs). | | |
| C If the | olan is a collectively bargain | ned plan, check here | | | | П | | |
| | · | _ | _ | | _ | F) (0 | | |
| D Chec | box if filing under: | Form 5558; | automatic ext | ension; | the Di | FVC program; | | |
| | | special extension (enter description | | | | | | |
| Part l | | mation—enter all requested informa | ation | | | | т | |
| 1a Nam PROFIT | | TASY FLASH PHOTOGRAPHY AND | VIDEO INC | | 1b | Three-digit plan number (PN) ▶ | 001 | |
| | | | | | 1c | Effective date of pl 01/01/1997 | an | |
| | sponsor's name and address Y FLASH PHOTOGRAPHY | ss; include room or suite number (emp AND VIDEO INC | oloyer, if for a single- | employer plan) | 2b | Employer Identifica Number (EIN) 13-3645388 | ation | |
| 78 N ST | ATE RD | 78 N STA | TE RD | | 2c | 2c Plan Sponsor's telephone number | | |
| BRIARC | LIFF MANOR, NY 10510 | BRIARCLI | FF CLIFF, NY 1051 | 0 | 2d Business code (see instructions) 453990 | | e | |
| | | | | | | | | |
| Caution | A penalty for the late or i | ncomplete filing of this return/repor | t will be assessed | unless reasonable caus | e is establi | shed. | | |
| | | penalties set forth in the instructions, I as the electronic version of this return | | | | | | |
| | | | | | | | | |
| SIGN | Filed with authorized/valid e | electronic signature. | | | | | | |
| HERE | Signature of plan admini | strator | Date | Enter name of individual signing as plan administrator | | | | |
| SIGN | | | | | | | | |
| HERE | Signature of employer/pl | an sponsor | Date | Enter name of individua | al signing as | employer or plan sp | onsor | |
| SIGN | | | | | | | | |
| HERE | Signature of DFE | | Date | Enter name of individua | al signing as | DFE | | |
| Preparer | | e, if applicable) and address (include r | oom or suite numbe | r) (optional) | Preparer's (optional) | telephone number | | |
| | | | | | | | | |

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| 3a | Plan administrator's name and address XSame as Plan Sponsor | | | 3b Administrato | r's EIN |
|-----|---|--|---|------------------------|-----------------|
| | | 3c Administrator's telephone number | | | |
| | | | | | |
| 4 | If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report: | n/report filed for t | this plan, enter the name, | 4b EIN | |
| а | Sponsor's name | | | 4c PN | |
| 5 | Total number of participants at the beginning of the plan year | | | 5 | 5 |
| 6 | Number of participants as of the end of the plan year unless otherwise states 6a(2) , 6b , 6c , and 6d). | d (welfare plans | complete only lines 6a(1), | | |
| a(ʻ | 1) Total number of active participants at the beginning of the plan year | | | 6a(1) | 5 |
| a(2 | 2) Total number of active participants at the end of the plan year | | | 6a(2) | 5 |
| b | Retired or separated participants receiving benefits | | | 6b | 0 |
| С | Other retired or separated participants entitled to future benefits | | | 6c | 0 |
| d | Subtotal. Add lines 6a(2), 6b, and 6c. | | | 6d | 5 |
| е | Deceased participants whose beneficiaries are receiving or are entitled to rec | 6e | 0 | | |
| f | Total. Add lines 6d and 6e | | 6f | 5 | |
| g | Number of participants with account balances as of the end of the plan year complete this item) | | 6g | | |
| h | Number of participants that terminated employment during the plan year with less than 100% vested | | | 6h | 0 |
| 7 | Enter the total number of employers obligated to contribute to the plan (only | multiemployer p | lans complete this item) | 7 | 0 |
| | If the plan provides pension benefits, enter the applicable pension feature co 2E If the plan provides welfare benefits, enter the applicable welfare feature cod | | | | |
| 9a | Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor | 9b Plan bene (1) (2) (3) (4) | efit arrangement (check all that Insurance Code section 412(e)(3) in Trust General assets of the sp | insurance contrac | is |
| 10 | Check all applicable boxes in 10a and 10b to indicate which schedules are a | l . | Ц | | e instructions) |
| а | Pension Schedules | b General | Schedules | | |
| • | (1) R (Retirement Plan Information) | (1) | H (Financial Inform | nation) | |
| | (2) MB (Multiemployer Defined Benefit Plan and Certain Money | (2) | I (Financial Inform | , | ٦) |
| | Purchase Plan Actuarial Information) - signed by the plan | (3) | A (Insurance Inform | | '/ |
| | actuary | (4) | C (Service Provide | | |
| | (3) SB (Single-Employer Defined Benefit Plan Actuarial | (5) | D (DFE/Participation | = | |
| | Information) - signed by the plan actuary | (6) | G (Financial Trans | Saction Schedules | 1 |

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| Part III | Form M-1 Compliance Information (to be completed by welfare benefit plans) | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| 11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) | | | | | | | | |
| If "Yes" is checked, complete lines 11b and 11c. | | | | | | | | |
| 11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) | | | | | | | | |
| 11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.) | | | | | | | | |
| Receipt Confirma | ation Code | | | | | | | |

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

| For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 | and ending | 12/31/2014 | | | | | | |
|--|------------|------------------------------|---------------|--------------------------------|--|--|--|--|
| A Name of plan PROFIT SHARING PLAN FOR FANTASY FLASH PHOTOGRAPHY AND | | B Three-digit plan number (F | PN) • | 001 | | | | |
| | | | | | | | | |
| C Plan sponsor's name as shown on line 2a of Form 5500 | | D Employer Identi | fication Numb | er (EIN) | | | | |
| FANTASY FLASH PHOTOGRAPHY AND VIDEO INC | | 13-3645388 | | | | | | |
| Complete Schedule I if the plan covered fewer than 100 participants as of t small plan under the 80-120 participant rule (see instructions). Complete Schedule I if the plan covered fewer than 100 participants as of t | | | | edule I if you are filing as a | | | | |
| Part I Small Plan Financial Information | | | | | | | | |
| Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. | | | | | | | | |
| 4 | | | 1 | | | | | |

| 1 | Plan Assets and Liabilities: | | (a) Beginning of Year | (b) End of Year |
|---|--|---------|-----------------------|-----------------|
| а | Total plan assets | 1a | 518654 | 731809 |
| b | Total plan liabilities | 1b | 0 | |
| С | Net plan assets (subtract line 1b from line 1a) | 1c | 518654 | 731809 |
| 2 | Income, Expenses, and Transfers for this Plan Year: | | (a) Amount | (b) Total |
| а | Contributions received or receivable: | | | |
| | (1) Employers | 2a(1) | 43090 | |
| | (2) Participants | . 2a(2) | | |
| | (3) Others (including rollovers) | . 2a(3) | | |
| b | Noncash contributions | 2b | | |
| С | Other income | . 2c | 170065 | |
| d | Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c) | . 2d | | 213155 |
| е | Benefits paid (including direct rollovers) | . 2e | | |
| f | Corrective distributions (see instructions) | . 2f | | |
| g | Certain deemed distributions of participant loans (see instructions) | . 2g | | |
| h | Administrative service providers (salaries, fees, and commissions) | . 2h | | |
| i | Other expenses | 2i | | |
| j | Total expenses (add lines 2e, 2f, 2g, 2h, and 2i) | . 2j | | |
| k | Net income (loss) (subtract line 2j from line 2d) | . 2k | | 213155 |
| ı | Transfers to (from) the plan (see instructions) | . 2I | | |

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

| | | | Yes | No | Amount |
|---|---|----|-----|----|--------|
| а | Partnership/joint venture interests | 3a | | X | |
| b | Employer real property | 3b | | X | |
| С | Real estate (other than employer real property) | 3с | | X | |
| d | Employer securities | 3d | | X | |
| | Participant loans | 3e | | X | |

| Page | 2 | - |
|-------|---|---|
| ı ugc | _ | |

Schedule I (Form 5500) 2014

| | | | r | | | 1 | | | |
|----------|---------|---|--------|--------|------|------------------------|------|-------------|--------------------|
| | | | | Yes | No | | | Amour | nt |
| 3f | Loans | (other than to participants) | 3f | | X | | | | |
| g | Tangib | le personal property | 3g | | X | | | | |
| Pa | rt II | Compliance Questions | | | | | | | |
| 4 | Durir | g the plan year: | | Yes | No | | | Amou | nt |
| а | Was th | here a failure to transmit to the plan any participant contributions within the time period bed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully led. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | 4a | | X | | | 7 | |
| b | Were a | any loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the pant's account balance. | 4b | | X | | | | |
| С | Were a | any leases to which the plan was a party in default or classified during the year as ectible? | 4c | | X | | | | |
| d | | here any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a.) | 4d | | X | | | | |
| е | Was th | e plan covered by a fidelity bond? | 4e | | X | | | | |
| f | | plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by or dishonesty? | 4f | | X | | | | |
| g | | e plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser? | 4g | | X | | | | |
| h | | e plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser? | 4h | | X | | | | |
| i | | e plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest? | 4i | | X | | | | |
| j | or brou | all the plan assets either distributed to participants or beneficiaries, transferred to another plan, ight under the control of the PBGC? | 4j | | X | | | | |
| K | accour | u claiming a waiver of the annual examination and report of an independent qualified public stant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.) | 4k | X | | | | | |
| ı | Has th | e plan failed to provide any benefit when due under the plan? | 41 | | X | | | | |
| m | | s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.) | 4m | | X | | | | |
| n | | vas answered "Yes," check the "Yes" box if you either provided the required notice or one of ceptions to providing the notice applied under 29 CFR 2520.101-3 | 4n | | X | | | | |
| 5a 5b | If "Yes | resolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this year ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide ferred. (See instructions.) | | s 🔀 N | | Amou which a | | or liabilit | ies were |
| | 5b(1) | Name of plan(s) | | | 5b(2 | 2) EIN(| s) | | 5b(3) PN(s) |
| | | | | | | | | | |
| | | | - | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | plan is a defined honefit plan in it appeared under the DDCC incurrence progress (and EDICA) | otics. | 4024\2 | | Voc | Пыс | □ Nic4 | determined |
| | | plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se | CHON | +∪∠1)? | | Yes | No | INOI | detellilliled |
| Par | | Trust Information (optional) | | | Gh = | | -181 | | |
| ьа | Name o | † trust | | | T Œ | rust's E | ΞIN | | |

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

A This return/report is for:

Annual Report Identification Information

a multiemployer plan;

For calendar plan year 2014 or fiscal plan year beginning

Part I

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

and ending

a multiple-employer plan (Filers checking this box must attach a list of

participating employer information in accordance with the form instructions); or

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

| | | | X a sing | le-employer plan; | | a DFE (spec | cify) | | |
|--------|-------------|---------------------------------------|---------------|---------------------------|-----------------|--------------------|-------------------|--------------------------|--------------------------------------|
| В | This returi | n/report is: | the fire | st return/report; | | the final retu | ırn/report; | | |
| | | | an am | ended return/report; | | a short plan | year return/repor | rt (less than 12 m | onths). |
| Cı | If the plan | is a collectively-barg | ained plan | , check here | | | | | |
| | • | k if filing under: | Form | | | automatic ex | | ☐ the | e DFVC program; |
| | 51100K 207 | · · · · · · · · · · · · · · · · · · · | Ħ | al extension (enter de | L scription) | | | | J D. 10 program, |
| Pa | art II | Basic Plan Info | | n—enter all requeste | | on | | | |
| | Name of | f plan | | | | | | 1 | b Three-digit plan |
| | | RING PLAN FOR FA | | FLASH | | | | | number (PN) ▶ 001 |
| PHOT | OGRAP | HY AND VIDEO IN | C | | | _ (| | 1 | C Effective date of plan 1/1/1997 |
| 2a | Plan spo | onsor's name and add | dress; inclu | ide room or suite num | ber (emplo | yer, if for a sing | gle-employer plar | n) 2 | |
| | AOV EL A | | 1.157 | | | | | 40 | Number (EIN) |
| | VIDEO IN | ASH PHOTOGRAP | НΥ | | | | | | -3645388 C Plan Sponsor's |
| AND | VIDEO III | VC | | | | | | - | telephone number |
| 78 N S | STATE R | RD. | | | | | | | |
| BRIAF | RCLIFF N | MANOR | | | | NY | 10510 | 2 | d Business code (see |
| | | | | | | | | | instructions) |
| | STATE R | | | | | | | 45 | 3990 |
| BRIA | RCLIFF (| CLIFF | | | | NY | 10510 | | |
| | | | | | | | | | |
| | | | | ete filing of this retu | | | | | |
| | | | | forth in the instructions | | | | | |
| state | ements and | attachments, as well a | as the electi | onic version of this retu | irn/report, a | nd to the best of | my knowledge and | d belief, it is true, co | orrect, and complete. |
| SIG | | | | X | | | | | |
| HEI | RE s | ignature of plan ad | ministrato | r | Da | te | Enter name of | f individual signing | g as plan administrator |
| | J | ignature or plantaa | oud | | Ва | | Enter name of | i individual olgriniç | g as plan administrator |
| SIG | | | | | | | | | |
| HEI | S | ignature of employe | er/plan sp | onsor | Da | te | Enter name of | f individual signing | g as employer or plan sponsor |
| | | | | | | | | | |
| SIG | | | | | | | | | |
| | S | ignature of DFE | | | Da | | | f individual signing | g as DFE |
| Prepa | rer's nam | e (including firm nam | e, if applic | able) and address (in | clude room | or suite number | er) (optional) | | telephone number |
| | | | | | | | | (optional) | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Ear D | anorwork | Doduction Act No | tice and C | MR Control Numbe | re con the | inetructione | for Form 5500 | | Form 5500 (2014) |

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| 3a Same | | tor's name and address X Same as Plan Sponsor | | | | | 3b A | dministrator's EIN |
|-------------------|-------------------------------------|--|-----------|--------------|-------------------|---------------|--------------|--------------------------|
| Cumo | • | | | | | | | dministrator's telephone |
| | | | | | | | nı | umber |
| | | | | | | | | |
| 4 | | /or EIN of the plan sponsor has changed since the last return/re | port file | d for this p | lan, enter the | | 4b ∈ | IN |
| а | Sponsor's name | the plan number from the last return/report: | | | | | 4c P | N |
| _ | <u>.</u> | | | | • | | 7 | T |
| 5 | | f participants at the beginning of the plan year | | | | | 5 | 5 |
| 6 | Number of parti 6a(1), 6a(2), 6b | cipants as of the end of the plan year unless otherwise stated (wo, 6c, and 6d). | /elfare | olans com | plete only lines | | | |
| a(1) | Total number | of active participants at the beginning of the plan year | | | () | | 6a(1) | 5 |
| a(2) | Total number | of active participants at the end of the plan year | | | | | 6a(2) | 5 |
| b | Retired or sepa | rated participants receiving benefits | | | | | 6b | 0 |
| С | Other retired or | separated participants entitled to future benefits | | | | | 6c | 0 |
| d | Subtotal. Add li | nes 6a(2), 6b, and 6c | | | | | 6d | 5 |
| е | Deceased partic | cipants whose beneficiaries are receiving or are entitled to receiv | ve bene | fits | | | 6e | 0 |
| f | Total. Add lines | 6d and 6e | | | | | 6f | 5 |
| g | | cipants with account balances as of the end of the plan year (on | • | | | | 6g | |
| h | | cipants that terminated employment during the plan year with ac vested | | | | | 6h | 0 |
| _ | | | | | | | 7 | _ |
| 7 | | number of employers obligated to contribute to the plan (only mu | | | | | | 0 |
| 8a 2E | | des pension benefits, enter the applicable pension feature codes | | | | | | |
| b | if the plan provi | des welfare benefits, enter the applicable welfare feature codes | Trom th | e List of Pi | an Characteris | tics Cod | es in the | instructions: |
| 9a | Plan funding an | rangement (check all that apply) | 9b | Plan hen | efit arrangeme | nt (chac | k all that r | annly) |
| Ja | - 1 | | 35 | | | | . un trat t | ^rr' <i>1)</i> |
| | (1) | Insurance | | (1) | Insura | | 10/-1/01 | |
| | (2) | Code section 412(e)(3) insurance contracts | | (2) | | section 4 | 12(e)(3) | insurance contracts |
| | (3) X | Trust | | (3) | X Trust | | | |
| | (4) | General assets of the sponsor | | (4) | | | of the sp | |
| 10 | Check all applica | ble boxes in 10a and 10b to indicate which schedules are attached, at | nd, whe | re indicated | l, enter the numb | er attach | ed. (See i | nstructions) |
| а | Pension Sche | dules | b | General | Schedules | | | |
| - | (1) | R (Retirement Plan Information) | | (1) | | H (Fir | nancial In | formation) |
| | (2) | MB (Multiemployer Defined Benefit Plan and Certain Money | | (2) | X | I (Fir | nancial In | formation – Small Plan) |
| | ., Ц | Purchase Plan Actuarial Information) - signed by the plan | | (3) | П | • | | nformation) |
| | | actuary | | (4) | П | | | vider Information) |
| | (3) | SB (Single-Employer Defined Benefit Plan Actuarial | | | H | | | pating Plan Information) |
| | (3) | | | (5) | H | | | |
| | | Information) - signed by the plan actuary | | (6) | | G (Fir | nancial Ti | ransaction Schedules) |

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|--------------------|---|
| Part III | Form M-1 Compliance Information (to be completed by welfare benefit plans) |
| | n provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 1-2.) |
| If "Yes" is checke | ed, complete lines 11b and 11c. |
| 11b Is the plan of | currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) |
| enter the Receip | Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, to Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to ceipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.) |
| Receipt Confirma | ation Code |
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SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

► File as an attachment to Form 5500.

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

| For calendar plan year 2014 or fiscal plan year beginning | and ending | |
|---|-------------------------------|------------|
| A Name of plan | B Three-digit | |
| PROFIT SHARING PLAN FOR FANTASY FLASH PHOTOGRAPHY AND VIDEO | plan number (PN) | 001 |
| INC | | |
| | | |
| C Plan sponsor's name as shown on line 2a of Form 5500 | D Employer Identification Nur | mber (EIN) |
| | | |
| FANTASY FLASH PHOTOGRAPHY AND VIDEO INC | 13-3645388 | |
| | 60 1 1 | |

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

| 1 | Plan Assets and Liabilities: | | (a) Beginning of Year | (b) End of Year | | |
|---|--|-------|-----------------------|-----------------|--|--|
| а | Total plan assets | 1a | 518,654 | 731,809 | | |
| b | Total plan liabilities | 1b ' | | | | |
| С | Net plan assets (subtract line 1b from line 1a) | 1c | 518,654 | 731,809 | | |
| 2 | Income, Expenses, and Transfers for this Plan Year: | | (a) Amount | (b) Total | | |
| а | Contributions received or receivable: | | ~ | | | |
| | (1) Employers | 2a(1) | 43,090 | | | |
| | (2) Participants | 2a(2) | | | | |
| | (3) Others (including rollovers) | 2a(3) | | | | |
| b | Noncash contributions | 2b | | | | |
| С | Other income | 2c | 170,065 | | | |
| d | Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c) | 2d | | 213,155 | | |
| е | Benefits paid (including direct rollovers) | 2e | | | | |
| f | Corrective distributions (see instructions) | 2f | | | | |
| g | Certain deemed distributions of participant loans | | | | | |
| | (see instructions) | 2g | | | | |
| h | Administrative service providers (salaries, fees, and commissions) | 2h | | | | |
| i | Other expenses | 2i | | | | |
| j | Total expenses (add lines 2e, 2f, 2g, 2h, and 2i) | 2j | | 0 | | |
| k | Net income (loss) (subtract line 2j from line 2d) | 2k | | 213,155 | | |
| | Transfers to (from) the plan (see instructions) | 21 | | | | |

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

| | | | | No | Amount |
|---|---|----|--|----|--------|
| а | Partnership/joint venture interests | 3a | | Χ | |
| b | Employer real property | 3b | | Χ | |
| С | Real estate (other than employer real property) | | | Χ | |
| d | Employer securities | 3d | | Х | |
| е | Participant loans | 3e | | Χ | |

| | | | Yes | No | | Amo | unt |
|------|---|---|--------------------------------------|-----|-----------|--------------------|----------------|
| 3f | Loans (other than to participants) | 3f | | Х | | _ | |
| g | Tangible personal property | 3g | | Χ | | | |
| Par | II Compliance Questions | | | | | | |
| 4 | During the plan year: | | Yes | No | | Amo | unt |
| а | Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until | | | | | | |
| | fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | 4a | | X | | | 0 |
| b | Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance | 4b | | X | 3 | | |
| С | Were any leases to which the plan was a party in default or classified during the year as uncollectible? | 4c | 1 | X | | | |
| d | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.) | 4d | | X | | | |
| е | Was the plan covered by a fidelity bond? | 4e | | Χ | | | |
| f | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | | | |
| g | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | Х | | | |
| h | Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | Х | | | |
| i | Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest? | 4i | | Х | | | |
| j | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4j | | X | | | |
| k | Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.) | 4k | X | | | | |
| ı | Has the plan failed to provide any benefit when due under the plan? | 41 | | Х | | | |
| m | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | Х | | | |
| n | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3 | 4n | | X | | | |
| 5a | Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year | Yes X No Amount: | | | | | |
| 5b | If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), were transferred. (See instructions.) | identify the plan(s) to which assets or liabilities | | | | | |
| | 5b(1) Name of plan(s) | | 5b(2) EIN(s) 5b(3) PN(| | | 5b(3) PN(s) | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 5c | If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 40 |)21)? | | Ye | s N | lo | Not determined |
| Part | III Trust Information (optional) | | | | | | |
| 6a | Name of trust | | 6b | Tru | ıst's EIN | | |
| | | | | | | | |

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