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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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

Part I	Annual Report	t Identification Information	1							
For calenda	ar plan year 2014 or f	iscal plan year beginning 01/01/2	2014	and ending 12	2/31/20	14				
A This ret	turn/report is for:	a single-employer plan		plan (not multiemployer) loyer information in acco		-				
		a one-participant plan	a foreign plan							
B This retu	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year reto	urn/report (less than 12 n	nonths)					
C Check b	box if filing under:			DFVC program	m					
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	nformation							
1a Name EASTLAND	•	MUNITY, LLC 401(K) PLAN			1b	Three-digit plan number (PN)	001			
						Effective date of 07/01/				
2a Plan sp EASTLAND F	ponsor's name and a	ddress; include room or suite numb	per (employer, if for a singl	e-employer plan)	2b	Employer Identifi (EIN) 37-13				
901 EASTLA	ND DRIVE	901 FAS	STLAND DRIVE		2c	Sponsor's teleph				
AUBURN, IL			N, IL 62613		2d	Business code (s	,			
3a Plan a	3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN				
name,	, EIN, and the plan nu	ne plan sponsor has changed since umber from the last return/report.	the last return/report filed	for this plan, enter the	4b					
	or's name				4c		3			
_		s at the beginning of the plan year								
		s at the end of the plan year			5b					
comple	ete this item)	account balances as of the end of			5c					
		articipants at the beginning of the p			5d(1)					
` '		articipants at the end of the plan ye			5d(2)					
		terminated employment during the			5	е	0			
Under pena SB or Sche	alties of perjury and o	or incomplete filing of this return ther penalties set forth in the instru- and signed by an enrolled actuary, aplete.	uctions, I declare that I hav	e examined this return/re	eport, in	cluding, if applica				
SIGN	Filed with authorized	I/valid electronic signature.								
HERE		Signature of plan administrator Date Enter name of indiv								
	Signature of plan	administrator	Date	Enter name of indivi	dual sig	ning as plan adm	ninistrator			
SIGN	Signature of plan	administrator	Date	Enter name of indivi	dual sig	ning as plan adm	ninistrator			
SIGN HERE						· ·				
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of indivi	dual sig	ning as employer	r or plan sponsor			
Preparer's GARLAND I	Signature of emploration of the control of the cont	oyer/plan sponsor name, if applicable) and address (Date	Enter name of indivi	dual sig	ning as employer	or plan sponsor number (optional)			

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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 lif you answered "No" to either line 6a or line 6b, the plan cannot be a continuous control of the plan cannot be a control of the control of th	an indeper and condit ot use Fo	ndent qualified public accounta ions.)rm 5500-SF and must instead	int (IQ d d use	PA) Form	5500.		X	es	No No
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40)21)?		Yes	No	Not de	termin	ied
Par	t III Financial Information	1	Г							
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End		4000	
	Total plan assets	7a	928	0				10	4803	
	Total plan liabilities	7b	928		-			10	4803	
	Net plan assets (subtract line 7b from line 7a)	7c		,20	+		(b) T		1000	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)	17	702						
	(2) Participants	8a(2)	21	128						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b	81	150						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1	1980	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	3	361						
	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							361	
i	Net income (loss) (subtract line 8h from line 8c)	8i						1	1619	
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
b		eature cod	es from the List of Plan Charac	cterist			he instructi			
10	During the plan year:				Yes	No		Amour	t	
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu.	iciary Cor	rection Program)	10a		Χ				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····		10b		Χ				
c	Was the plan covered by a fidelity bond?			10c	X				10	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Χ				
e	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 ben	efits 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 as	s of year e	end.)	10g		X				
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Y	es	No
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection (302 of	ERISA?	Y	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 th Day		ne letter Year _	ruling	j

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lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip t	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)	`		12d			
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?			. 🔲 ı	res No	1	
	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?			control		Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this play 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):		1:	3c(2) El	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

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> 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

	rt Identification Information								
For calendar plan year 2014 or	fiscal plan year beginning 01/01/2 X a single-employer plan			/31/2014					
A This return/report is for:		er) (Filers checking this box must attach a list cordance with the form instructions)							
•	a one-participant plan	a foreign plan							
B This return/report is	the first return/report	the final return/report							
	an amended return/report	a short plan year retun	onths)						
C Check box if filing under:	Form 5558		DFVC program						
	special extension (enter desc	cription)							
Part II Basic Plan In	formation—enter all requested in	formation	· · · · · · · · · · · · · · · · · · ·						
1a Name of plan				1b Three-digit					
EASTLAND RETIREMENT COMMUNITY, LLC 401(K) PLAN				plan number (PN) ▶	001				
		1c Effective date 07/	of plan 01/2000						
2a Plan sponsor's name and a EASTLAND RETIREMENT COM	address; include room or suite numb MUNITY, LLC	per (employer, if for a single-	employer plan)	2b Employer Ide (EIN) 37-	ntification Number 1375082				
901 EASTLAND DRIVE	901 FAS	STLAND DRIVE		2c Sponsor's telephone number 217-438-9394					
AUBURN, IL 62613		N, IL 62613			e (see instructions)				
3a Plan administrator's name	and address XSame as Plan Spon	sor.		3b Administrator	s EIN				
	_			3C Administrator	s telephone number				
4 If the name and/or EIN of	the plan sponsor has changed since	the last return/report filed for	or this plan, enter the	4b EIN					
	number from the last return/report.	·	•	4c PN					
	ts at the beginning of the plan year.			5a	3				
				5b					
	ts at the end of the plan year				2				
c Number of participants wit complete this item)	h account balances as of the end of	the plan year (defined bene	mit pians do not	5c	2				
d(1) Total number of active p	participants at the beginning of the p	lan year		5d(1)	3				
• •	participants at the end of the plan ye			5d(2)	2				
e Number of participants that less than 100% vested	terminated employment during the	plan year with accrued bene	fits that were	5e	0				
Caution: A penalty for the lat	e or incomplete filing of this retur	n/report will be assessed	unless reasonable cau	ise is established.					
Under penalties of perjury and SB or Schedule MB completed belief, it is true correct, and con	other penalties set forth in the instru and signed by an enrolled actuary,	ctions,:I declare that I have as well as the electronic ver	examined this return/report sion of this return/report	port, including, if app t, and to the best of r	licable, a Schedule ny knowledge and				
SIGN / J. DA	WA MEN	5/0/15	David	MYSE	·				
HERE Signature of plan	administrator	Date	Enter name of individ		dministrator				
sign /	Ward	5/8/15	David r	nose	·				
HERE Signature of emp	loyer/plan sponsor	Date	Enter name of individ	ual signing as emplo					
Preparer's name (including firm	name, if applicable) and address (ii	nclude room or suite numbe	r) (optional)	Preparer's telephor	ne number (optional)				
GARLAND W. BRINNER GARLAND BRINNER & ASSOC	SIATES			217-7	32-3492				
302 S. HAMILTON STREET LINCOLN, IL 62656									
ENVOCEN, IE GEOOG									

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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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instea	ant (IC d d use	QPA) • Forπ	5500	·	X X			
	rtill Financial Information					1	LJ.10 LJ				
7	Plan Assets and Liabilities		(a) Posinning of Vo	<u> </u>	-		(b) End	of V		•	
<u>'</u>	Total plan assets	. 7a	(a) Beginning of Yea		+		(b) Lita	<u> </u>	1048	03	
	Total plan liabilities	7b		0							
	Net plan assets (subtract line 7b from line 7a)	7c	928	323					1048	03	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) T	otal			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		702	1237						
	(2) Participants	. 8a(2)	21	128					i planik i edok ki na postava na postava		
	(3) Others (including rollovers)	8a(3)				Marga.	Bullia (il	ijeliki K			
b	Other income (loss)	. 8b	81	150	1000						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				Ni sancinani		111111111111111111111111111111111111111	119	80	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	3	361	1000						
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f				dijužija	dumonemia				
g	Other expenses	8g			1 89						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							3	61	
-	Net income (loss) (subtract line 8h from line 8c)								1 1 6	19	
j	Transfers to (from) the plan (see instructions)	8j			4100	niğirili k			and:		
70111111	t IV Plan Characteristics	<i>6</i> - 1	4 f the List of Olso Observation		-6- 0-			·			
эa	If the plan provides pension benefits, enter the applicable pension 2E 2J 3D	reature co	des from the List of Plan Char	acten	Stic Co	ides in	the instruc	แดกร	:		
b	if the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Plan Chara	cteris	tic Coc	les in t	he instructi	ons:			
Par	V Compliance Questions										_
10	During the plan year:				Yes	No		Amo	unt		
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		х					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		х					
С	Was the plan covered by a fidelity bond?			10c	х					10	000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		х					
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	efits under the plan? (See	10e		x					
f	Has the plan failed to provide any benefit when due under the plan	n?	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10f		Х					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	nd.)	10g		Х					
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		Х					77777777
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			odenia.				
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes		No
_11a	Enter the unpaid minimum required contribution for current year from					11a					
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?		Yes	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 bein granting the waiver.				, and e	enter th Day		ie let Yea		ing	

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If	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.					
<u>b</u>	Enter the minimum required contribution for this plan year			12b			
	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)	(enter a minus sign to the left	of a	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding				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?						0	
	If "Yes," enter the amount of any plan assets that reverted to the employer th		13a				
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?						Yes	No No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):		13	c(2) Ell	N(s)	13c(3) PN(s)
Bart	VIII Trust Information (optional)						
14a Name of trust				Ab Ta	ust's EIN		,,
1-7G 1	value of trust			HU III	nara EIIA		

Garland

Eastland Retirement Community, LLC

I, Jane Moose, Managing Partner, hereby authorize Garland Brinner and Associates to prepare and file Form 5500-SF for the 2010 calendar year and all future years until revoked.

naux Jane Moose 1/22/