Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

belief, it is true, correct, and complete

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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

<u>P</u> a	art I Annual R	eport identification information							
For	calendar plan year 20	15 or fiscal plan year beginning 01/01/2015 and ending	11/20/2	2015					
Α .	x a single-employer plan								
Вт	s)								
С	Check box if filing und	er:							
Pa	art II Basic Pla	n Information—enter all requested information							
	Name of plan SAR & JONES EYE C	LINIC, P. A.	1b	Three-digit plan number (PN)	001				
			1c	1c Effective date of plan 01/01/1976					
2a	Mailing address (inclu	(employer, if for a single-employer plan) ide room, apt., suite no. and street, or P.O. Box) province, country, and ZIP or foreign postal code (if foreign, see instructions)	2b	2b Employer Identification Number (EIN) 64-0579309					
NASS	GAR & JONES EYE CL	2c	2c Sponsor's telephone number						
	AKELAND DRIVE, SU SON, MS 39216	IITE 654	2d	Business code (621)	,				
3a	Plan administrator's r	ame and address Same as Plan Sponsor.	3b	Administrator's	EIN				
			Зс	Administrator's	telephone number				
4	name, EIN, and the p	N of the plan sponsor has changed since the last return/report filed for this plan, enter the plan number from the last return/report.		EIN					
a	Sponsor's name		-	PN					
5a	Total number of parti	cipants at the beginning of the plan year	````	Ба	3				
b	Total number of parti	cipants at the end of the plan year	5	5b					
С	Number of participan complete this item) .		. 5c 0						
d((1) Total number of ac	tive participants at the beginning of the plan year	5c	d(1)	3				
d((2) Total number of a	ctive participants at the end of the plan year	5c	d(2)	0				
	than 100% vested	nts that terminated employment during the plan year with accrued benefits that were less		5e	0				
		e late or incomplete filing of this return/report will be assessed unless reasonable							
Und	ler penalties of perjury	and other penalties set forth in the instructions, I declare that I have examined this return		including, if applic	cable, a Schedule				

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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 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 a lf you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a second t	an indepen and condition	dent qualified public a	ccount	ant (IQ	PA)			X Ye	ш
c If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	Not dete	ermined
Part III Financial Information									
7 Plan Assets and Liabilities		(a) Beginning	of Ye	ar			(b) End o	of Year	
a Total plan assets	7a		4618	3229					0
b Total plan liabilities	7b								
C Net plan assets (subtract line 7b from line 7a)	7c		4618	3229					0
8 Income, Expenses, and Transfers for this Plan Year		(a) Amou	ınt				(b) To	otal	
Contributions received or receivable from: (1) Employers	8a(1)								
(2) Participants	8a(2)								
(3) Others (including rollovers)	8a(3)								
b Other income (loss)	8b		118	8616					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							118	8616
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		4736	845					
Certain deemed and/or corrective distributions (see instructions)	8e		4700	70-10					
f Administrative service providers (salaries, fees, commissions)	8f								
g Other expenses	8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							4736	8845
i Net income (loss) (subtract line 8h from line 8c)	8i							-4618	3229
j Transfers to (from) the plan (see instructions)	8i								
Part IV Plan Characteristics	, .								
9a If the plan provides pension benefits, enter the applicable pension	feature cod	des from the List of Pl	an Cha	racteris	stic Co	des in th	e instruct	ions:	
2E 2G 2R 3D									
B If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Pla	n Chara	acterist	ic Coo	ies in the	Instruction	ons:	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amoun	t .
a Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not ir	nclude transactions	10b		X				
C Was the plan covered by a fidelity bond?			10c	X					500000
d Did the plan have a loss, whether or not reimbursed by the plan's	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused								300000
by fraud or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ner persons	by an insurance he benefits under	10d 10e		X				
			10f		X				
g Did the plan have any participant loans? (If "Yes," enter amount a		,	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						
j Did the plan trust incur unrelated business taxable income?			10j						
Part VI Pension Funding Compliance			,		<u> </u>	<u> </u>			
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Ye	s X No
11a Enter the unpaid minimum required contribution for all years from						11a			
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	he Cod	e or se	ction 3	302 of EF	RISA?	Ye	s X No

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	(If "Ye	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see in ng the waiver		enter the Day	e date of	the letter ru Year	ling			
If		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Day_		rear				
b	Enter th	ne minimum required contribution for this plan year		12b						
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c						
	Subtra	act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the	left of a	12d						
		ve amount)			Yes	No	N/A			
Part		e minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets			163	NO	IN//A			
		resolution to terminate the plan been adopted in any plan year?			X Ye	s No				
		," enter the amount of any plan assets that reverted to the employer this year		13a			(
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou	ght under the co		>	Yes 🗍	No			
		PBGC?ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi				<u> </u>	110			
		assets or liabilities were transferred. (See instructions.)	ily the plan(s) to							
1	1 3c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c(3)			PN(s)			
Part	VIII	Trust Information								
14a	Name o	f trust		14b Trust's EIN						
14c	Name	of trustee or custodian		14d Trustee's or custodian's						
							telephone number			
_	. 137	1000 11 0 11								
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		Yes X No						
15b	If "Yes	" how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an	d employer	Design- based safe ADP/ACP			P/ACP			
matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					harbor test					
15c	5c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year					Yes No				
	testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					<u> П</u>				
						. ∏ Ave	erage			
Iba	Cneck	the box to indicate the method used by the plan to satisfy the coverage requirements under section	te	ercentage st	ber ber	efit test				
16b		he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by comen with any other plans under the permissive aggregation rules?	Ye	s	No					
17a Has the plan been timely amended for all required tax law changes?						No	N/A			
17b		ne last plan amendment/restatement for the required tax law changes was adopted//	Enter the ap	plicable	code	(See ins	tructions			
17c	for tax law changes and codes). 17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or									
	advisory letter, enter the date of that favorable letter/ and the letter's serial number									
1/d		lan is an individually-designed plan and received a favorable determination letter from the IRS, e ination letter/	nter the date of	the plai	n's last fa	vorable				
18		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2 American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin		Yes	3	No				
19	Were in-service distributions made during the plan year?					No				
	If "Yes	" enter amount		19						
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?		Ye	S	No	N/A			

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Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2015

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			entification Information	n		Manana at mire time			****		
For calen	dar plan year 2015 or f			01	/01/2015	and ending		11/20/20	15		
A Thiar	aturatranast la fam	X	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)							
A mist	eturn/report is for:		a one-participant plan	_	foreign plan	aubtokat tiiouuanoti iii i	accoru	ance with the for	m metroctions)		
B This re	turn/report is		the first return/report		e final return/report						
			an amended return/report X a short plan year return/report		ırn/report (less than 12 ı	t (less than 12 months)					
C Check box If filling under: Form 5558 automatic extension DFVC program											
Doet II	Boole Blow Infe	Ш	· · · · · · · · · · · · · · · · · · ·				······································				
Part II		THE	ation—enter all requested in	niomaud	on	· · · · · · · · · · · · · · · · · · ·	146	Thung digit	<u> </u>		
1a Name of plan NASSAR & JONES EYE CLINIC, P. A.							ID	Three-digit plan number			
							<u> </u>	(PN))	001		
								Effective date of 01/01/197			
Mallin	ig address (include rooi	n, a	if for a single-employer plan) pt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 64-0579309				
			ountry, and ZIP or foreign pos	tal code	(If foreign, see insi	tructions)	2c Sponsor's telephone number				
NASSAR	& JONES EYE C	ы	NIC, P.A.								
							2d Business code (see Instructions)				
971 LA	KELAND DRIVE,	SU:	LTE 654				ŀ	621111			
JACKSON	V				MS	39216					
3a Plan a	administrator's name ar	d ac	ddress 🏻 Same as Plan Spon	SOF.			3b Administrator's EIN				
							30	3c Administrator's telephone number			
								Addining trates a	ciopnono number		
			n sponsor has changed since	the last	return/report filed f	for this plan, enter the	4b	EIN	W STEPHEN ST. III. II. II. II. II. II. II. II. II.		
	, EIN, and the plan nur or's name	uper	from the last return/report.				4c	DM			
		af Ih	e beginning of the plan year				-	-	3		
			· ·				51		0		
D Total number of participants at the end of the plan year							 				
							5		0		
d(1) Tot	al number of active par	licip	ants at the beginning of the pl	an year.	********************	***************************************	5d(3		
d(2) Total number of active participants at the end of the plan year							5d((2)	0		
than	100% vested		inated employment during the				50	Į	0		
Caution: A	penalty for the late o	r in	complete filing of this return enaities set forth in the instruc	vreport	will be assessed	unless reasonable car	ei bear	established.	ahla a Schadula		
SB or Sche	dule MB completed an	d siç	ned by an enrolled actuary, a	is well as	s the electronic ver	sion of this return/report	l, and i	to the best of my	knowledge and		
North Review Co	rue, correct, and comp	ete.	1 ()	Т	1/22/11	DD WDW 0 70	VDA				
SIGN HERE	Dr. Ken		C. Ymen		1/22/16	DR. KEN C. JO					
	Signature of plan ad	min	Istrator		Date	Enter name of Individ					
SIGN HERE							len C. Jones				
全办会证金 证金	Signature of employ		llan sponsor If applicable) and address (inc		Date	Enter name of Individu					
ιο μαισιοι	त्यात सम्बद्धातात्रकात्र जन्मता ।।व	1110,	ii abbiioane) ain addioss (iii	wuu a (V	out of some Helling	17	Light	arer's telephone i	IGHIDAL		
						az	NASS CONTRACT	ខ្សុក្ខខ្ពស់ ស ាក្រស់សម្នាក់ន			