## 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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Part I	Annual Report	i Identification Information	1						
For calenda	ar plan year 2015 or fi	iscal plan year beginning 01/01/2	2015	and ending 12	2/31/2015				
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions						
74 11113101	turii/roport is for.	a one-participant plan	a foreign plan						
<b>B</b> This retu	urn/report is	the first return/report an amended return/report	the final return/report						
	onths)								
C Check I	box if filing under:	Form 5558	automatic extension	ic extension DFVC program					
D !!	Desir Blee let	special extension (enter desc	' '						
Part II		ormation—enter all requested in	formation		41				
1a Name		S DETIDEMENT CAVINICO DI ANI			<b>1b</b> Three-digit plan number	or.			
DANIEL F.	SQUILLA, D.D.S., P.C	C. RETIREMENT SAVINGS PLAN			(PN) ▶	001			
					1c Effective da	ate of plan 01/01/2010			
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	,		<b>2b</b> Employer Identification Number (EIN) 26-3914091				
	town, state or province GUILLA, D.D.S., P.C.	ce, country, and ZIP or foreign post	tal code (if foreign, see inst	ructions)	<b>2c</b> Sponsor's telephone number 585-458-3544				
					2d Business code (see instructions)				
399 SENEC <i>I</i> ROCHESTE	A PKWY R, NY 14613				621210				
3a Plan administrator's name and address XSame as Plan Sponsor.					<b>3b</b> Administrator's EIN				
					3c Administrat	or's telephone number			
					7 tariii iisti at	or a telephone number			
4		<del></del>							
		e plan sponsor has changed since imber from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN				
a Sponsor's name					4c PN				
<b>5a</b> Total i	number of participants	s at the beginning of the plan year			5a				
<b>b</b> Total i	number of participants	s at the end of the plan year			5b	5			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	5			
<b>d(1)</b> Tota	al number of active pa	articipants at the beginning of the pl	lan year		5d(1)	5			
d(2) Total number of active participants at the end of the plan year				5d(2)	4				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
		or incomplete filing of this return			ise is established	i.			
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.							
SIGN		l/valid electronic signature.	03/11/2016	DANIEL SQUILLA					
HERE	Signature of plan a	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo		Date		dividual signing as employer or plan sponsor				
Preparer's	name (including firm r	name, if applicable) and address (in	nclude room or suite numb	er)	Preparer's telephone number				

	Form 5500-SF 2015		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 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 indepe and condit ot use Fo	ndent qualified public a tions.) orm 5500-SF and mus	ccount	ant (IQ	PA) Form	5500.			X Ye	
	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	program (see ERISA se	ection 4	021)?		Yes	No	<u></u>	lot dete	rmined
Par	t III   Financial Information	1	1			-					
	Plan Assets and Liabilities		(a) Beginning			-		(b) E	nd of	Year	
	Fotal plan assets	. 7a		393	3443					421	201
	otal plan liabilities			202442			421201				
	Net plan assets (subtract line 7b from line 7a)ncome, Expenses, and Transfers for this Plan Year	7c	(a) Amai	393443			421201 (b) Total				
	Contributions received or receivable from:		(a) Amou	ınt				<u> (r</u>	) 101	aı	
	1) Employers	8a(1)		6	6162						
	2) Participants	8a(2)		19	9700						
	3) Others (including rollovers)	8a(3)			0						
	Other income (loss)	8b		1	896						
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								27	758
	Benefits paid (including direct rollovers and insurance premiums o provide benefits)	. 8d			0						
е (	Certain deemed and/or corrective distributions (see instructions)	8e		0							
<u>f</u> ,	Administrative service providers (salaries, fees, commissions)	. 8f		0							
g	Other expenses	. 8g			0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h									0
	Net income (loss) (subtract line 8h from line 8c)	. 8i						27758			
	Transfers to (from) the plan (see instructions)	8j			0						
Par				01		0					
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	teature co	odes from the List of Pi	an Cha	racteri	stic Co	odes in 1	ne ins	ructio	ons:	
В	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	ic Coc	les in th	e instr	uctior	ns:	
Part					T.,	·					
10	During the plan year:  Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period		Yes	No	N/A			Amount	
а	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	duciary Correction			X					
b	Were there any nonexempt transactions with any party-in-interest					X					
	reported on line 10a.)			10b		^					
<u>c</u>	Was the plan covered by a fidelity bond?			10c	X						43000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X					
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som	her person ne or all of	s by an insurance the benefits under			X					
f	the plan? (See instructions.)			10e 10f							
-						X					
<u>g</u>				10g		X					
n	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10i							
j	Did the plan trust incur unrelated business taxable income?			10i		Χ					
Part	VI Pension Funding Compliance			,	1		ı				
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		· · · · · · · · · · · · · · · · · · ·				302 of E	RISA	·	Ye	s X No

	F	orm 5500-SF 2015 Page <b>3</b> - 1							
	_ `	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 inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	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					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol Yes X No					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(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					
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Yes No					
15b		"how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an ng contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	Design- based safe ADP/ACP harbor test method						
15c	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Average benefit			
16b	<b>16b</b> Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).							tructions		
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									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				5	No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes," enter amount								
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		