## 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

Pa	art l	Annual Report	t Identification Information	1							
For	calenda		iscal plan year beginning 01/01/2		and e	ending 12/31/2	015				
Α -	This retu	urn/report is for:	a single-employer plan		nployer plan (not mult pating employer infor		-				
			a one-participant plan	a foreign plar							
Вт	his retu	rn/report is	the first return/report	the final return	n/report						
<b>C</b>	01	and the City of the control of the city of	an amended return/report		ear return/report (les	s than 12 months					
C	Cneck b	oox if filing under:	Form 5558	automatic ex	tension		DFVC prog	ram			
			special extension (enter desc	. ,							
	art II		ormation—enter all requested in	formation		1 41					
	Name o	•	DENOION DI AN			1b	Three-digit				
PEDI	IATRIC	CARE CENTER, INC	J. PENSION PLAN				plan number (PN) ▶	001			
						1c	Effective date o				
		` '	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)		2b	Employer Identi				
		town, state or province CARE CENTER, INC.	ce, country, and ZIP or foreign post	tal code (if foreign,	see instructions)	2c	Sponsor's telep	hone number 32-1822			
						2d		see instructions)			
2135	SOUTH 6. 2, SUI	CONGRESS AVE.					,				
PALM	I SPRIN	IGS, FL 33406			6211	111					
3a	Plan ac	dministrator's name a	3b	Administrator's	EIN						
						20	20 11:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1				
						30	<b>3c</b> Administrator's telephone number				
4			ne plan sponsor has changed since umber from the last return/report.	the last return/rep	ort filed for this plan,	enter the 4b	EIN				
а		or's name	imber nom the last return report.			4c	PN				
5a	Total n	umber of participants	s at the beginning of the plan year			_		6			
_			s at the end of the plan year				b	0			
	Numbe	er of participants with	account balances as of the end of	the plan year (defi	ned benefit plans do	not 5	С				
d(	( <b>1)</b> Tota	al number of active pa	articipants at the beginning of the pl	lan year		5d	(1)	5			
				(2)	0						
<ul> <li>d(2) Total number of active participants at the end of the plan year</li> <li>e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested</li> </ul>							е	0			
Cau			or incomplete filing of this return				established.				
SB	or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.								
SIG	N		d/valid electronic signature.	05/09/20	16 HECTOR	DIAZ DE VILLEG	AS, MD				
HET	\ <u>C</u>	Signature of plan	administrator	Date	Enter nam	ne of individual sig	gning as plan adr	ninistrator			
SIG											
HEF		Signature of emplo		Date			e of individual signing as employer or plan sponsor				
Prep	parer's r	name (including firm i	name, if applicable) and address (ir	Prep	Preparer's telephone number						

Form 5500-SF 2015		Page 2							
6a Were all of the plan's assets during the plan b Are you claiming a waiver of the annual exa under 29 CFR 2520.104-46? (See instruction if you answered "No" to either line 6a or	mination and report of an indensions on waiver eligibility and co	ependent qualified public anditions.)	account	ant (IQ	PA)			X Yes X	No No
C If the plan is a defined benefit plan, is it cove						_	No ∏ 1	Not determine	∍d
Part III Financial Information									
7 Plan Assets and Liabilities		(a) Beginnin	q of Ye	ar			(b) End of	Year	
a Total plan assets				303			•	0	
<b>b</b> Total plan liabilities	7t	)		0				0	
C Net plan assets (subtract line 7b from line 7a	a) 7d	;	203	303				0	
8 Income, Expenses, and Transfers for this Pla	an Year	(a) Amo	unt				(b) To	tal	
Contributions received or receivable from:     (1) Employers	8a(	1)	11	304					
(2) Participants	8a(	2)		0					
(3) Others (including rollovers)	8a(	3)		0					
<b>b</b> Other income (loss)	8b	)	-11	304					
C Total income (add lines 8a(1), 8a(2), 8a(3), a		;						0	
<b>d</b> Benefits paid (including direct rollovers and i to provide benefits)			203	303					
e Certain deemed and/or corrective distribution		,		0					
<b>f</b> Administrative service providers (salaries, fe	es, commissions) 8f			0					
g Other expenses	89	ı		0					
h Total expenses (add lines 8d, 8e, 8f, and 8g	)8h							203303	
i Net income (loss) (subtract line 8h from line	et income (loss) (subtract line 8h from line 8c)							-203303	
j Transfers to (from) the plan (see instructions	Transfers to (from) the plan (see instructions)								
Part IV Plan Characteristics									
B If the plan provides welfare benefits, enter t  Part V Compliance Questions	he applicable welfare feature	codes from the List of Pla	ın Chara	acterist	ic Cod	les in the	e instructio	ns:	
10 During the plan year:				Yes	No	N/A	,	Amount	
Was there a failure to transmit to the plan a described in 29 CFR 2510.3-102? (See in Program)	structions and DOL's Volunta	ry Fiduciary Correction	10a		X				
<b>b</b> Were there any nonexempt transactions we reported on line 10a.)			10b		X				
<b>C</b> Was the plan covered by a fidelity bond?			10c	X				30	0000
<b>d</b> Did the plan have a loss, whether or not re by fraud or dishonesty?			10d		X				
Were any fees or commissions paid to any carrier, insurance service, or other organize the plan? (See instructions.)	ation that provides some or a	Il of the benefits under	. 10e		X				
f Has the plan failed to provide any benefit w	hen due under the plan?		10f		X				
g Did the plan have any participant loans? (If	"Yes," enter amount as of ye	ear end.)	10g		Χ				
h If this is an individual account plan, was the	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)  If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)								
i If 10h was answered "Yes," check the box exceptions to providing the notice applied to	if you either provided the req	uired notice or one of the	10i						
j Did the plan trust incur unrelated business	taxable income?		10j						
Part VI Pension Funding Compliance	ee								
11 Is this a defined benefit plan subject to min 5500) and line 11a below)	mum funding requirements?	•		•			`	X Yes	No
11a Enter the unpaid minimum required contrib	ution for all years from Sched	dule SB (Form 5500) line	1001			11a			0
12 Is this a defined contribution plan subject to	o the minimum funding requir	rements of section 412 of	the Cod	e or se	ction :	302 of F	RISA?	Yes X	No

	F	orm 5500-SF 2015 Page <b>3</b> - 1								
	(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_		Τσαι				
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	sПNo				
		," enter the amount of any plan assets that reverted to the employer this year		13a		<u>- П</u>	(			
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou			>	Yes 🗍	No			
		PBGC?			Ľ	100	110			
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)										
1	1 <b>3c(1)</b> N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	PN(s)			
Part	VIII	Trust Information								
14a	Name o	f trust		14b ⊺	rust's El	N				
14c	14c Name of trustee or custodian 14d Trustee's or custodian's									
					telephon	e number				
_	. 137	1000 11 0 11								
Par	t IX	IRS Compliance Questions		Пп.,						
15a	Is the	plan a 401(k) plan?		∐ Ye		No				
15b	If "Yes	" how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals an	d employer		esign- ised safe	ADF	P/ACP			
		ng contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?			arbor ethod	test				
15c		DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c		Ye		No				
		method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?								
160					atio	Ave	erage			
10a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	ion 410(b):	te	ercentage st	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		e plan been timely amended for all required tax law changes?		Ye	s	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  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 / / /  19 In the Plan positional in a LLC Assistant (i.e. Puerto Pier (if no election under ERICA continue 4000(i)(0) has been										
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	S	No				
19	Were in	n-service distributions made during the plan year?		Ye	s	No				
		" 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			

# **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).

File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

				7 1 110 43	an attuorni		o. 0000 Oi .			
Fo	r calendar	plan year 2015	or fiscal plan y	ear beginning (	01/01/2015		and en	iding 12/3	31/2015	
			nearest dollar.							
	Caution:	A penalty of \$1	1,000 will be as	sessed for late filing	of this repor	t unless reasonable	cause is establis	shed.		
	Name of p		D INC DENO	ON DI ANI			B Three-	digit		
Ы	EDIATRIC	CARE CENTE	R, INC. PENSI	ON PLAN			plan nu	ımber (PN)	•	001
C	Plan snon	enr's name as	shown on line 2	a of Form 5500 or 55	500-SE		<b>D</b> Employe	ar Identifica	tion Number (E	=INI)
	•	CARE CENTE		a 011 01111 3300 01 30	300-31		Lilipioye	65-093		-IIV)
		07.11.12						05-095	2023	
E	Type of pla	n: X Single	Multiple-A	Multiple-B	F	Prior year plan size	: X 100 or fewer	101-5	00 More th	nan 500
Р	art I	Basic Inforr	mation					<u> </u>	<u> </u>	
1		e valuation dat		Month	Day01	Year 2015				
2	Assets:									
	<b>a</b> Marke	t value						2a		202700
	<b>b</b> Actua	rial value						2b		202700
3			ant count break			(*	1) Number of participants	. ,	ted Funding	(3) Total Funding Target
	<b>2</b> Fam.	41		aries receiving paym			participants	1	arget	
						318	0			
			ed participants		1	318				
	C For active participants								189432	189432
	<b>d</b> Total							6	189750	189750
4	If the pla	an is in at-risk s	status, check the	e box and complete	lines (a) and	d (b)				
	<b>a</b> Fundi	ng target disre	garding prescrit	oed at-risk assumption	ons			4a		
				umptions, but disregations				4b		
5								5		5.48%
6	Target r	normal cost						6		0
Sta	tement by	Enrolled Act	uary					<u> </u>	ı	
	accordance v	vith applicable law a	and regulations. In m	y opinion, each other assun						ed assumption was applied in and such other assumptions, in
	combination,	offer my best estim	ate of anticipated ex	perience under the plan.						_
	SIGN									
ŀ	IERE								05/02/20	016
			Signa	ature of actuary					Date	
DA	DAVID H. FERRARE, EA, MAAA, MSPA								14-048	74
	Type or print name of actuary								ecent enrollme	
SH	SHAW & COMPANY								305-595	5-2740
770	Firm name 7700 N. KENDALL DRIVE, SUITE 710								number (inclu	ding area code)
	MI, FL 33		3011E / 10							
			Add	ress of the firm						
If the	e actuary h	nas not fully ref	lected any requi	lation or ruling promi	ulgated und	er the statute in com	noleting this sche	dule, check	the box and s	ee $\square$
	uctions	Hot raily for	.co.co. arry rogu	.aor raining profits	a.gatoa ariat	5. 1.10 Statuto III 0011		- a.o., on oon	o box and s	

Page	2	_
ı ayc	_	

Pa	Part II Beginning of Year Carryover and Prefunding Balances												
							(a) (	Carryover balance		(b) F	Prefundi	ng balance	
7		-	•		cable adjustments (line 13 f	•			0			0	
8			•	-	unding requirement (line 35				0			0	
9									0			0	
10	Interest	on line	9 using prior year's	actual ret	urn of0.00%				0			0	
11	Prior ye	ar's exc	ess contributions to	be added	to prefunding balance:								
	<b>a</b> Prese	ent value	e of excess contribu	utions (line	38a from prior year)					15372			
					Ba over line 38b from prior ye interest rate of <u>5.60</u> %					86			
	<b>b(2)</b> In	iterest o	n line 38b from prid	or year Sch	nedule SB, using prior year's	actual							
					ear to add to prefunding balar							0	
												16233	
	<b>a</b> Portion	on of (c)	to be added to pre	funding ba	alance							0	
12	Other re	eduction	s in balances due	to elections	s or deemed elections				0			0	
13	Balance	at begi	nning of current ye	ar (line 9 +	- line 10 + line 11d – line 12	)			0			0	
P	art III	Fur	nding Percenta	ages									
											106.82 %		
15 Adjusted funding target attainment percentage											15	106.82 %	
out on your of furnishing requirements										100.00 %			
17	If the cu	urrent va	lue of the assets o	f the plan i	s less than 70 percent of the	e funding ta	rget, enter s	such percentage			17	%	
Pá	art IV	Cor	ntributions and	d Liquid	ity Shortfalls								
18	Contrib	utions m			ear by employer(s) and emp	oloyees:							
(M	(a) Dat 1M-DD-Y		(b) Amount pa employer(		(c) Amount paid by employees		Date D-YYYY)	( <b>b)</b> Amount pa employer(		(0	•	nt paid by oyees	
	2/04/2015			11304	0	(****** = =	,		-,			-,	
											5		
						Totals ▶	18(b)		11304	18(c)		0	
19	Discour	nted emp	oloyer contributions	s – see ins	tructions for small plan with	a valuation	date after th	ne beginning of the	year:				
	<b>a</b> Contr	ributions	allocated toward u	ınpaid min	imum required contributions	from prior	years		19a			0	
	<b>b</b> Contributions made to avoid restrictions adjusted to valuation date												
	C Contributions allocated toward minimum required contribution for current year adjusted to valuation date												
20													
	a Did the plan have a "funding shortfall" for the prior year?												
					installments for the current	-	•	manner?				Yes No	
	<b>C</b> If line	20a is '	"Yes," see instructi	ons and co	emplete the following table a								
		(1) 1	st		Liquidity shortfall as of e	nd of quarte	er of this pla (3)	n year 3rd		(4) 4th			
		\','			( , =		(0)	<del>-</del>		(7) 701			

Pa	rt V	Assumptio	ns Used to Determine	Funding Target and Targe	t Normal Cost				
21	Discou	int rate:				1			
	<b>a</b> Seg	ment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %		N/A, full yiel	d curve	used
	<b>b</b> Appl	licable month (	enter code)			21b			2
22	Weight	ted average ret	irement age			. 22			65
23		ty table(s) (see			scribed - separate	Substitut	e		
Da	rt VI	Miscellane	ous Itams						
				tuarial assumptions for the current	nlon voor? If "Voo." ooo	inatrustiana	regarding require	. d	-
24		•	·	uanai assumptions for the current			· · · -	Yes	X No
25				an year? If "Yes," see instructions			<u>L</u>	Yes	X No
26								Yes	X No
		*		Participants? If "Yes," see instruc		attacriment.	<u></u>	168	X NO
27		•	•	ter applicable code and see instruc	tions regarding	27			
Da	rt VII			ım Required Contribution	e For Prior Veare	<u> </u>			
28			•	years		28			
									0
29				d unpaid minimum required contrib		29			0
30	,			ntributions (line 28 minus line 29)		30			0
Pa	rt VIII	Minimum	Required Contribution	For Current Year		<u> </u>			
31		1	nd excess assets (see instruct						
			•			31a			
	_				+			0	
			-	line 31a		. 31b			0
32		zation installme			Outstanding Bala		Installi	ment	
						0			0
	<b>b</b> Wai	ver amortization	n installment			0			0
33				ter the date of the ruling letter grar) 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	Total ba	alance	
35	Palana	eac alacted for a	use to offset funding	•					
55				0		0			0
36	Additio	nal cash requir	rement (line 34 minus line 35)		I	36			0
37				ontribution for current year adjusted		0=			
•						37			10761
38	Preser	nt value of exce	ess contributions for current ye	ar (see instructions)					
	<b>a</b> Total	l (excess, if any	y, of line 37 over line 36)			38a			10761
				prefunding and funding standard ca		38b			0
39				ear (excess, if any, of line 36 over l		39			0
40				S	·	40			0
	rt IX		•	Pension Relief Act of 2010					0
			de to use PRA 2010 funding re		(Oee manuchons	J			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2 plus 7 years	15.	years
				41a was made		<del></del> -	3 2009 201	υ	2011
						42			
43	Excess	installment ac	celeration amount to be carrie	d over to future plan years		43			

## PEDIATRIC CARE CENTER, INC. PENSION PLAN EIN: 65-0932823, PLAN NUMBER: 001 SCHEDULE SB, PART V - STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

### FUNDING ASSUMPTIONS

#### MINIMUM FUNDING RATES

- (A) YEARS 1-5: 4.72%
- (B) YEARS 6-20: 6.11%
- (C) YEARS > 20: 6.81%

## MAXIMUM DEDUCTIBLE RATES

- (A) YEARS 1-5: 1.18%
- (B) YEARS 6-20: 4.08%
- (C) YEARS > 20: 5.18%

#### MORTALITY

#### PRE-RETIREMENT

- (A) MALE: None
- (B) FEMALE: None
- POST-RETIREMENT
- (A) MALE: 2015 OPTIONAL TABLE MALE
- (B) FEMALE: 2015 OPTIONAL TABLE FEMALE

#### LUMP SUM PAYOUTS

#### ASSUMED 100%

#### ACTUARIAL EQUIVALENCE

#### PRE-RETIREMENT

- (A) INTEREST: 4.75%
- (B) MORTALITY: None
- POST-RETIREMENT
- (A) INTEREST: 4.75%
- (B) MORTALITY: 94 GAR (Proj.2002) 50%M-50%F

## 417(e) PVAB ASSUMPTIONS NOT APPLIED

# 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

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File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning	01/01/2015	and endi	ng	12/31/2	015
Round off amounts to nearest dollar.					
Caution: A penalty of \$1,000 will be assessed for late filing	of this report unless reason	nable cause is establishe	ed.		
A Name of plan Pediatric Care Center, Inc. Pension	Plan	B Three-dig plan num	•	•	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 8	5500-SF	D Employer	Identificat	ion Number (E	IN)
Pediatric Care Center, Inc.		65-093282	:3		
E Type of plan: X Single Multiple-A Multiple-B	F Prior year pla	an size: 🛛 100 or fewer	101-5	00 More th	an 500
Part I Basic Information					
1 Enter the valuation date: Month 01	Day 01 Year	2015			
2 Assets:		-			
a Market value			<b>2</b> a	-	202700
b Actuarial value		***************************************	2b		202700
3 Funding target/participant count breakdown		(1) Number of participants		ted Funding arget	(3) Total Funding Target
a For retired participants and beneficiaries receiving payr	nent	0		q	0
b For terminated vested participants		1		318	318
C For active participants	5		189432	189432	
d Total	6		189750	189750	
4 If the plan is in at-risk status, check the box and complete	lines (a) and (b)			-	
a Funding target disregarding prescribed at-risk assumpti	ions		4a		
b Funding target reflecting at-risk assumptions, but disregat-risk status for fewer than five consecutive years at	garding transition rule for p nd disregarding loading fac	lans that have been in	4b		
5 Effective interest rate					5.48%
6 Target normal cost		••••••	6		0
Statement by Enrolled Actuary  To the best of my knowledge, the information supplied in this schedule and accordance with applicable law and regulations. In my opinion, each other assu combination, offer my best estimate of anticipated exponence under the plan.	ompanying schedules, statements Imption is reasonable (taking into a	and attachments, if any, is comple ccount the experience of the plan	te and accur and reasons	ate. Each proscribe ble expectations) ar	d assumption was applied in id such other assumptions, in
SIGN HERE WAY				05/02/20	16
Signature of actuary				Date	_
David H. Ferrare, EA, MAAA, MSPA				1404874	<u> </u>
Type or print name of actuary Shaw & Company				ecent enrollmer 305-595-2	
Firm name		Te	lephone i	number (includi	ing area code)
7700 N. Kendall Drive, Suite 710					
Miami FL 33156					
Address of the firm					
If the actuary has not fully reflected any regulation or ruling prominstructions	ulgated under the statute i	n completing this schedul	e, check	the box and se	e

Page	2	]

Schedule	SB	(Form	5500)	2015
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7 Batance at beginning of prior year after applicable adjustments (line 13 from prior year)	Pa	Part II Beginning of Year Carryover and Prefunding Balances											
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)					*			(a)	Carryover balance		(b)	Prefund	ng balance
prior year)  Amount remaining (line 7 minus line 8)	_ <del></del>		-	• • •		•	•			0			0
10 Interest on line 9 using prior year's actual return of 0.00%	8				-					0			0
11 Prior year's excess contributions to be added to prefunding balance: a Present value of excess, if any, of line 38a from prior year)	9	Amount	remaini	ng (line 7 minus li	ne 8)					0	·····		0
a Present value of excess contributions (line 38a from prior year)	10	Interest	on line 9	using prior year	s actual ret	urn of <u>0.00</u> %				0			0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.60%	11	Prior yea	ır's exc	ess contributions t	o be added	d to prefunding balance:							
Schedule SB, using prior year's effective interest rate of 5 . 60%		a Prese	nt value	of excess contrib	utions (line	38a from prior year)							15372
return		<b>b(1)</b> Int Sc	erest or hedule :	n the excess, if an SB, using prior ye	y, of line 31 ar's effectiv	Ba over line 38b from prior year of $5.60\%$	ear						861
C Total available at beginning of current plan year to add to prefunding balance													0
d Portion of (c) to be added to prefunding balance													
Part III Funding Percentages  14 Funding target attainment percentage		<b>d</b> Portio	n of (c)	to be added to pro	efunding ba	alance							16233
Part III Funding Percentages  14 Funding target attainment percentage	12	Other re	ductions	s in balances due	to elections	s or deemed elections			<u>-</u>	0			0
14 Funding target attainment percentage	13	Balance	at begin	nning of current ye	ear (line 9 -	+ line 10 + line 11d - line 12				0			0
15 Adjusted funding target attainment percentage	Pa	art III	Fun	ding Percent	ages								
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	14	Funding	target a	uttainment percent	age	***************************************						14	• • •
current year's funding requirement												15	106.82%
Part IV Contributions and Liquidity Shortfalls  18 Contributions made to the plan for the plan year by employer(s) and employees:  (a) Date (b) Amount paid by (c) Amount paid by (mM-DD-YYYY) employer(s) employees (MM-DD-YYYY) employer(s) employees		current y	ear's fu	nding requiremen	t		***************************************		***************************************			16	100.00%
18 Contributions made to the plan for the plan year by employer(s) and employees:  (a) Date (b) Amount paid by (c) Amount paid by (MM-DD-YYYY) employer(s) (mM-DD-YYYY) employer(s) (c) Amount paid by (mM-DD-YYYY) employer(s) employees										17	%		
(a) Date (b) Amount paid by (c) Amount paid by (a) Date (b) Amount paid by (c) Amount paid by (MM-DD-YYYY) employer(s) employees						<del></del>							
(MM-DD-YYYY) employer(s) employees (MM-DD-YYYY) employer(s) employees	18		_							<del></del>			
	(M	• •									(	•	
	12	2/04/2	015								1		
				-									
				_					-				
				_									
		<del></del>				_							
		_								-			
								_			+		
Totals ➤ 18(b) 11304 18(c) (c)					L		Totals ▶	18(b)		1130	4 18(c)	1	0
19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	19	Discount	ed empl	oyer contributions	- see inst	ructions for small plan with a	valuation d		he beginning of the		•1	l	
40													0
b Contributions made to avoid restrictions adjusted to valuation date													
C Contributions allocated toward minimum required contribution for current year adjusted to valuation date		C Contrib	utions a	llocated toward mi	nimum requ	uired contribution for current ye	ear adjusted	to valuation	n date	19c			10761
20 Quarterly contributions and liquidity shortfalls:	20	Quarterly	contrib	utions and liquidit	y shortfalls	:							
a Did the plan have a "funding shortfall" for the prior year?													
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		<b>b</b> If line 2	20a is *\	res," were require	d quarterly	installments for the current	year made i	n a timely	manner?		***************************************	ř	Yes No
C If line 20a is "Yes," see instructions and complete the following table as applicable:		C If line 2	20a is "\	/es," see instructi	ons and co	mplete the following table as	applicable:						
Liquidity shortfall as of end of quarter of this plan year			(1) 4-	,		<del></del>	d of quarter	<u>.</u>	_*.			,,,	
(1) 1st (2) 2nd (3) 3rd (4) 4th			(1) 15		<del></del> -	(2) ZNO	+	(3)	3FG	<del> </del>	_	(4) 4th	

			P	-4 N1 O4						_	
		ons Used to Determine	Funding Target and Targe	t Normal Cost							
21	Discount rate:  a Segment rates:	1st segment: 4 . 72%	2nd segment: 6 . 11%	3rd segment: 6 . 81%		∏N/A, fuil	yield c	urve	used		
	<b>b</b> Applicable weeth (		<u> </u>		21b	)				2	
-22					210					65	
23			escribed - combined Pre	scribed - separate	Substitu	<u> </u>				<del>-</del>	
			ESCRIBER - CORRESPIENT	scribeo + Separate	∐ 300siiit					_	
	rt VI Miscellane										
		•	tuarial assumptions for the current	•			• —	Yes	XΝ	0	
<u>25</u>	Has a method change	e been made for the current pl	an year? If "Yes," see instructions	regarding required attac	hment		📗 '	Yes	X N	0	
26	Is the plan required to	o provide a Schedule of Active	Participants? If "Yes," see instruc	tions regarding required	attachmen	l	<u></u> []	Yes	N	0	
27			ter applicable code and see instruc		27						
Pa	rt VII Reconcili	ation of Unpaid Minim	ım Required Contribution	s For Prior Years							
28	Unpaid minimum requ	uired contributions for all prior	years		28		-			0	
29			unpaid minimum required contrib		29					0	
30		f unpaid minimum required co		30					0		
Pa	rt VIII Minimum	Required Contribution							_		
31											
	a Target normal cost	(line 6)	••••••••••	31a					_		
		pplicable, but not greater than		31b				-	0		
32	Amortization installme	ents:	· · · · · · · · · · · · · · · · · · ·	Outstanding Bala	nce	In	stallme	nt			
	a Net shortfall amortis	zation installment	***************************************		0					0	
	<b>b</b> Waiver amortization	n installment	***************************************		0					0	
33			ter the date of the ruling letter gran		33						
34			er/prefunding balances (lines 31a -		34					0	
			Carryover balance	Prefunding balar		Tot	al bala:	nce		<u> </u>	
35	Balances elected for a	use to offset funding	0		0					 o	
36	<del>`</del>			<u> </u>	36					<del>_</del> 0	
	Contributions allocate	ed toward minimum required co	ontribution for current year adjusted	d to valuation date	37		<u>-</u>		107	<u> </u>	
38		ess contributions for current ye		***************************************		<del></del>			107		
30			ar (see instructions)		38a		-		107	<u></u>	
	<del></del> -	line 38a attributable to use of	<del></del>	38b			_	10,	<del>-</del>		
39		uired contribution for current ye		39					<del>,</del>		
40			40					<del>-</del> 0			
Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)										Ť	
	41 If an election was made to use PRA 2010 funding relief for this plan:										
	a Schedule elected				Г	2 plus 7 years	; [	15 y	ears	_	
			11a was made				2010	÷	2011	_	
42					42	<u></u>	-			_	
		celeration amount to be carried		43					_		

## PEDIATRIC CARE CENTER, INC. PENSION PLAN EIN: 65-0932823, PLAN NUMBER: 001 Schedule SB, line 22 - Description of Weighted Average Retirement Age

Retirement age is the plan anniversary nearest age 65, or 5 years of participation, if later.

## PEDIATRIC CARE CENTER, INC. PENSION PLAN EIN: 65-0932823, PLAN NUMBER: 001 SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

EFFECTIVE DATE JANUARY 1, 2014

VALUATION DATE JANUARY 1, 2015

MONTHLY PENSION CASH BALANCE PLAN WITH A MONTHLY PENSION

WHICH IS THE EQUIVALENT OF THE HYPOTHETICAL ACCOUNT BALANCE AT THE RETIREMENT AGE BASED

ON PLAN ACTUARIAL EQUIVALENCE.

MINIMUM PENSION .5% OF MONTHLY COMPENSATION

MULTIPLIED BY YEARS OF PARTICIPATION

ELIGIBILITY REQUIREMENTS (A) MINIMUM MONTHS OF SERVICE: 24

(B) MINIMUM AGE: NONE

(C) MAXIMUM AGE: NONE

(D) PARTICIPANT ENTERS PLAN ON ELIGIBILITY DATE FOLLOWING COMPLETION OF ELIGIBILITY

REQUIREMENTS

(E) ENTRY DATE : JANUARY 1 ENTRY DATE 2: JULY 1

NORMAL RETIREMENT AGE (A) PLAN ANNIVERSARY NEAREST AGE 65

OR 5 YEARS OF PARTICIPATION,

IF LATER.

FUNDING PROVISIONS (A) UNIT CREDIT

(B) NORMAL COST IS A LEVEL DOLLAR AMOUNT

(C) AUXILIARY FUND DEPOSITS

SALARY AVERAGING AVERAGE HIGH 5 CONSECUTIVE SALARIES

USE HISTORICAL SALARIES FOR ACCRUAL

MAXIMUM SALARY MAXIMUM CURRENT SALARY: \$ 265000

MAXIMUM PROJECTED SALARY: \$ 265000

## PEDIATRIC CARE CENTER, INC. PENSION PLAN EIN: 65-0932823, PLAN NUMBER: 001 SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

TYPE OF ANNUITY

LIFE ANNUITY

ACCRUED BENEFIT

ACCRUE AS EARNED

VESTING SCHEDULE

FULL AND IMMEDIATE VESTING

TOP HEAVY STATUS

THIS PLAN HAS BEEN DETERMINED TO BE TOP-HEAVY FOR THE CURRENT PLAN YEAR

## PEDIATRIC CARE CENTER, INC. PENSION PLAN

EIN: 65-0932823 PLAN NUMBER: 001

## SCHEDULE SB, PART V - SUMMARY OF PLAN PROVISIONS

## **VALUATION AS OF 01/01/2015**

## ADDITIONAL PLAN PROVISIONS TAKEN INTO ACCOUNT IN THE VALUATION

THE ACTUAL EQUIVALENT MONTHLY PENSIONS VALUED FOR CERTAIN PARTICIPANTS MAY BE MORE THAN THE MINIMUM MONTHLY PENSIONS SHOWN IN THE GENERAL DESCRIPTION OF THE MONTHLY PENSIONS PURSUANT TO THE TERMS OF THE PLAN DOCUMENT.

ACTIVE EMPLOYEES AS OF THE VALUATION DATE WHO WILL BECOME PLAN PARTICIPANTS DURING THE PLAN YEAR WERE INCLUDED IN THE VALUATION.

ASSUMED RETIREMENT AGES FOR PARTICIPANTS WHO HAVE ALREADY ATTAINED THEIR NORMAL RETIREMENT AGES AS OF THE VALUATION DATE ARE THEIR AGES ONE (1) YEAR AFTER THE VALUATION DATE.