# 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.

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

Parti		identification information	<u> </u>								
For calenda	For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015										
A This ret	turn/report is for:	a single-employer plan	list of participating em	lan (not multiemployer) nployer information in acc		_					
		a one-participant plan	a foreign plan								
<b>B</b> This retu	urn/report is	the first return/report	the final return/report		41 1						
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)						
C Check b	box if filing under:	Form 5558	automatic extension			DFVC prog	ram				
D( II	T	special extension (enter descr									
Part II		rmation—enter all requested inf	formation	Ţ			т				
1a Name DIXSON PR	•	ER, LLC PENSION PLAN			p	Three-digit plan number (PN)	002				
						Effective date o					
Mailing	g address (include roon	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C					fication Number 0374091				
	r town, state or province OFESSIONAL CENTER	uctions)	2c S	Sponsor's telep	phone number 28-1469						
					<b>2d</b> E	Business code (	(see instructions)				
	ECOND CIRCLE R, WA 98684		E SECOND CIRCLE UVER, WA 98684			5412	212				
	, , , , , , , , , , , , , , , , , , , ,			0-112	210						
3a Plan ad	dministrator's name an	nd address XSame as Plan Spons	sor.		<b>3b</b> A	Administrator's	EIN				
					<b>3c</b> A	Administrator's t	telephone number				
4 If the r	name and/or EIN of the	e plan sponsor has changed since	the last return/report filed for	or this plan, enter the	4b E	EIN					
	e, EIN, and the plan num sor's name	mber from the last return/report.			4c F	 PN					
<b>5a</b> Total r	number of participants	at the beginning of the plan year			5a		9				
_		at the end of the plan year		Ī	5b		0				
<b>C</b> Number	er of participants with a	account balances as of the end of	the plan year (defined bene	efit plans do not	5с						
	ŕ	rticipants at the beginning of the pl		Ī	5d(1	i)	6				
` '	·	rticipants at the end of the plan year	•	Ť	5d(2	2)	0				
e Numb	ber of participants that t	nefits that were less	5e								
		or incomplete filing of this returr									
SB or Sche		her penalties set forth in the instructed actuary, a plete.									
SIGN	Filed with authorized/	valid electronic signature.	05/16/2016	BRENDA DIXSON							
HERE	Signature of plan ac	dministrator	Date	Enter name of individu	ual sign	ing as plan adr	ministrator				
SIGN				Γ							
HERE			Date		ual sign	ing as employe	er or plan sponsor				
Preparer's	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Date Enter name of individual signing as employer or plan sponsor Date Preparer's telephone number										

	Form 5500-SF 2015		Page 2							
<b>b</b> Are you under 2	all of the plan's assets during the plan year invested in eligibuted a waiver of the annual examination and report of 29 CFR 2520.104-46? (See instructions on waiver eligibility answered "No" to either line 6a or line 6b, the plan cannot be considered to the plan	an indeper and condit	ndent qualified public a	ccount	ant (IQ	PA)			X Yes	
_	an is a defined benefit plan, is it covered under the PBGC ir						-	X No	Not deterr	mined
Part III	Financial Information	·					L		ı	
_	ssets and Liabilities		(a) Beginning	n of Ye	ar			(b) End	of Year	
	lan assets	. 7a	(a) Degiiiiiii		788			(b) Liid	Or rear	0
	lan liabilities	. 7b			0					0
C Net pla	n assets (subtract line 7b from line 7a)	7c		691	788					0
	e, Expenses, and Transfers for this Plan Year		(a) Amou	unt				(b) T	otal	
	utions received or receivable from:	. 8a(1)	, ,					, ,		
<b>(2)</b> Pa	rticipants	8a(2)								
(3) Oth	ners (including rollovers)	8a(3)								
<b>b</b> Other in	ncome (loss)	8b		2	2227					
	come (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							22	27
	s paid (including direct rollovers and insurance premiums ide benefits)	. 8d		694	1015					
<b>e</b> Certain	deemed and/or corrective distributions (see instructions)	8e								
<b>f</b> Admini	strative service providers (salaries, fees, commissions)	. 8f								
<b>g</b> Other e	expenses	. 8g								
<b>h</b> Total e	xpenses (add lines 8d, 8e, 8f, and 8g)	8h							6940	15
	ome (loss) (subtract line 8h from line 8c)	8i							-6917	88
<b>j</b> Transfe	ers to (from) the plan (see instructions)	8j								
Part IV	Plan Characteristics									
	olan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	ic Cod	les in th	e instruct	ions:	
10 Durin	g the plan year:				Yes	No	N/A		Amount	
desc	there a failure to transmit to the plan any participant contribution in 29 CFR 2510.3-102? (See instructions and DOL's Name)	oluntary F	Fiduciary Correction	10a		X				
	there any nonexempt transactions with any party-in-interested on line 10a.)			10b		X				
<b>C</b> Was	the plan covered by a fidelity bond?			10c		X				
	te plan have a loss, whether or not reimbursed by the plan's ud or dishonesty?	-		10d		X				
e Were carrie	any fees or commissions paid to any brokers, agents, or other, insurance service, or other organization that provides somen? (See instructions.)	ner person ne or all of	s by an insurance the benefits under	10e		X				
	he plan failed to provide any benefit when due under the pla			10f		X				
<b>g</b> Did th	ne plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		Χ				
h If this	is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g						
<b>i</b> If 10h	was answered "Yes," check the box if you either provided the stions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i						
j Did th	ne plan trust incur unrelated business taxable income?			10j			X			
Part VI	Pension Funding Compliance									
11 Is this	a defined benefit plan subject to minimum funding requirem and line 11a below)	•			•			•	X Yes	No
	the unpaid minimum required contribution for all years from						11a			0
	s a defined contribution plan subject to the minimum funding						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 inc ng the waiver		enter the Day	e date of	the letter rui Year	ling
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?			Yes	No 🗆	N/A
Part		Plan Terminations and Transfers of Assets			. 00	110	14//
		resolution to terminate the plan been adopted in any plan year?			X Ye	s 🗆 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	No
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi assets or liabilities were transferred. (See instructions.)	fy the plan(s) to	ı			
1	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		<b>13c(3)</b> F	PN(s)
Part	: VIII	Trust Information					
14a	Name o	f trust		14b 1	Γrust's Ell	N	
14c	Name	of trustee or custodian		14d	Trustee's	or custodia	an's
	rianio	of tubics of suctorial				e number	ai i 0
Par	t IX	IRS Compliance Questions					
15a	Is the	plan a 401(k) plan?		∐ Ye	S	× 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)?		ba ha	esign- ased safe arbor ethod	ADF test	P/ACP
15c	testing	DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?	101(m)-	Ye	s	No	
16a	, , , ,	the box to indicate the method used by the plan to satisfy the coverage requirements under secti			atio ercentage st		erage nefit test
16b		he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by comin with any other plans under the permissive aggregation rules?		X Ye	s	No	
17a	Has the	e plan been timely amended for all required tax law changes?		X Ye	S	No	N/A
17b		ne last plan amendment/restatement for the required tax law changes was adopted $11 / 30 / 20$ law changes and codes).	114 Enter the ap	plicable	code <u>J</u>	(See ins	tructions
17c		lan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plays letter, enter the date of that favorable letter $03 - 31 - 2010$ and the letter's serial r			vorable I	RS opinion	or
17d	If the p	lan is an individually-designed plan and received a favorable determination letter from the IRS, e ination letter/			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	X No	
19	Were in	n-service distributions made during the plan year?		Ye	s	X 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	X N/A

# **SCHEDULE SB** (Form 5500)

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

### 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 40	an attaoninont	10 1 01111 0000 01				
For	calendar	plan year 2015	or fiscal plan y	ear beginning (	01/01/2015		and endi	ng 12/3	1/2015	
			nearest dollar.							
<u> </u>	Caution:	A penalty of \$1	1,000 will be ass	sessed for late filing	of this report un	less reasonable ca	use is establishe	ed.		
	Name of p		OFNITED III O	DENIGLON DI ANI			<b>B</b> Three-dig	git		
DI.	XSON PR	OFESSIONAL	CENTER, LLC	PENSION PLAN			plan num	ber (PN)	•	002
С	Plan snon	enr's name as s	shown on line 2	a of Form 5500 or 5	500-SE		<b>D</b> Employer	Identificat	ion Number (E	:INI)
			CENTER, LLC	a 01 F01111 5500 01 5.	300-31		Lilipioyei	27-0374		-IIV)
		0. 200.0	02.11.21.1, 220					21-031-	+031	
E	Type of pla	n: X Single	Multiple-A	Multiple-B	<b>F</b> Pri	or year plan size:	100 or fewer	101-5	00 More th	an 500
	· ·	Basic Inforr	mation	<u>.                                    </u>						
1		e valuation dat		Month	Day01	Year <u>2015</u>				
2	Assets:									
		t value						2a		691788
	<b>b</b> Actua	rial value						2b		691788
3			ant count break				Number of	1	ted Funding	(3) Total Funding
		ia. goupa. iio.p	an ooun broan			pa	rticipants	,	arget	Target
	<b>a</b> For re	tired participar	nts and beneficia	aries receiving paym	nent		0		0	0
	<b>b</b> For te	rminated veste	ed participants				3		5480	5480
	<b>C</b> For a	tive participant	ts				6		544854	682721
	<b>d</b> Total						9		550334	688201
4	If the pla	an is in at-risk s	status, check the	e box and complete	lines (a) and (b)					
	<b>a</b> Fundi	ng target disre	garding prescrib	oed at-risk assumption	ons			4a		
				umptions, but disreg				4b		
	at-	risk status for f	ewer than five o	consecutive years an	nd disregarding l	oading factor				
_5_	Effective	e interest rate						5		6.11%
6	Target r	ormal cost						6		0
	-	Enrolled Act	•	d in this askedula and asses		atatamanta and attachman	anto if any in assenta		rata Fash procesih	ad accumulian was applied in
	accordance v	vith applicable law a	and regulations. In my							ed assumption was applied in and such other assumptions, in
		One my beet count	ato of antioipatoa ox	serience under the plan.						
	SIGN IERE								03/16/20	116
			Signs	ature of actuary					Date	710
BRI	JCE A MA	AROTTA	Olgrid	itare or actuary					14-0356	85
<u> </u>	0027(11)		Type or pr	rint name of actuary			_	Most re	ecent enrollme	
ALI	ACTUAR	IAL & RETIREI	MENT PLAN S\	· ·					919-357	
				Firm name			Te	elephone		ding area code)
	B 860	NC 20722							(	<b>3</b> ,
LLE	TOHER,	NC 28732								
			ΔΑΑ	ress of the firm			_			
	actuary huctions	as not fully ref	lected any regu	lation or ruling prom	ulgated under th	e statute in comple	eting this schedu	ıle, check	the box and s	ee

Page	2	_

Pa	rt II	Begii	nning of Year	Carryov	er and Prefunding B	alances							
							(a) (	Carryover balance		(b) F	Prefundi	ng balance	
7		-			cable adjustments (line 13	•			0			0	
8					unding requirement (line 35				0			0	
9									0			0	
10					urn of%				0			0	
11	Prior ye	ear's exc	ess contributions to	be added	d to prefunding balance:								
	<b>a</b> Prese	ent value	e of excess contribu	utions (line	38a from prior year)					0			
					Ba over line 38b from prior ye interest rate of%								
	<b>b(2)</b> In	nterest o	n line 38b from prid	or year Sch	nedule SB, using prior year	s actual						0	
return  C Total available at beginning of current plan year to add to prefunding balance										0			
										0			
	d Portion of (c) to be added to prefunding balance												
12	Other re	eduction	s in balances due	to elections	s or deemed elections				0			0	
13	Balance	e at begi	nning of current ye	ar (line 9 +	line 10 + line 11d – line 12	2)			0			0	
P	art III	Fun	nding Percenta	ages									
14	14 Funding target attainment percentage												
15	Adjuste	d fundin	g target attainmen	percentag	ge						15	100.52 %	
16					of determining whether ca						16	118.62 %	
17	If the cu	urrent va	lue of the assets o	f the plan i	s less than 70 percent of th	e funding ta	rget, enter s	such percentage			17	%	
Pa	art IV	Cor	ntributions and	d Liquid	ity Shortfalls								
18	Contrib	utions m	ade to the plan for	the plan y	ear by employer(s) and em	ployees:							
<b>(N/</b>	(a) Dat IM-DD-Y		(b) Amount pa employer(		(c) Amount paid by employees	( <b>a)</b> [ (MM-DE)		( <b>b)</b> Amount pa employer(s		(0	•	int paid by oyees	
(17	IIVI-DD-1	111)	cmployer	3)	стрюусса	(IVIIVI-DE	<i>-</i> 1111 <i>)</i>	cripioyer(c	?)		СПР	oyces	
						Totals ▶	18(b)			18(c)			
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> Cont	ributions	allocated toward	unpaid min	imum required contribution	s from prior	years		19a			0	
	<b>b</b> Conti	ributions	made to avoid res	trictions ac	djusted to valuation date				19b			0	
	C Contributions allocated toward minimum required contribution for current year adjusted to valuation date												
20	Quarterly contributions and liquidity shortfalls:												
	<b>a</b> Did t	he plan l	have a "funding sh	ortfall" for t	the prior year?							Yes X No	
	<b>b</b> If line	e 20a is '	"Yes," were require	d quarterly	y installments for the currer	nt year made	in a timely	manner?	····			Yes No	
	<b>C</b> If line	e 20a is '	'Yes," see instructi	ons and co	emplete the following table a								
		(1) 1	et I		Liquidity shortfall as of e	end of quarte		n year 3rd	1		(4) 4th	<u> </u>	
		(1) 1	οι -		(2) ZIIU		(3)	oiu			\ <i>¬,</i> 41	•	

Pa	rt V	Assumptio	ns Used to Determine	Funding Target and Targe	et Normal Cost									
21		unt rate:												
	<b>a</b> Seg	gment rates:	1st segment: 4.72%	2nd segment: 6.11 %	3rd segment 6.81 %		N/A, ful	l yield	curve	e used				
	<b>b</b> App	licable month (	enter code)			21b				0				
22	Weigh	ted average ret	irement age			22								
23	Mortal	ity table(s) (see	e instructions)	escribed - combined Pre	scribed - separate	Substitu	te							
Pa	rt VI	Miscellane	ous Items											
24		•		tuarial assumptions for the current	•			. —	Yes	X No				
25	Has a	method change	e been made for the current pl	an year? If "Yes," see instructions	regarding required atta	chment			Yes	× No				
26	Is the	plan required to	provide a Schedule of Active	Participants? If "Yes," see instruc	tions regarding required	ng required attachment Yes								
27		•	o alternative funding rules, en	ter applicable code and see instruc	ctions regarding	27								
Pa	rt VII	Reconcilia	ation of Unpaid Minimu	ım Required Contribution	s For Prior Years									
28	Unpaid	d minimum requ	uired contributions for all prior	years		. 28				0				
29			contributions allocated toward		29				0					
30	Remai	ining amount of	unpaid minimum required cor		. 30				0					
Pa	rt VIII	Minimum	Required Contribution											
31	Targe	t normal cost a	nd excess assets (see instruct	ions):										
-	<b>a</b> Targ	et normal cost	(line 6)			. 31a				0				
	<b>b</b> Exce	ess assets, if ap	pplicable, but not greater than	line 31a		. 31b				0				
32	Amorti	ization installme	ents:		Outstanding Bala	ance	In	stallm	ent					
	a Net	shortfall amortiz	zation installment			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 f	unding requirer	nent before reflecting carryove	er/prefunding balances (lines 31a -	31b + 32a + 32b - 33)	. 34				0				
				Carryover balance	Prefunding bala	ince	Tot	tal bal	ance					
35			use to offset funding	0		0				0				
36	Additio	onal cash requir	rement (line 34 minus line 35)			. 36				0				
37	Contrib (line 1	butions allocate 9c)	d toward minimum required co	ontribution for current year adjuste	d to valuation date	37				0				
38	Preser	nt value of exce	ess contributions for current ye	ear (see instructions)										
	<b>a</b> Tota	l (excess, if any	, of line 37 over line 36)			. 38a				0				
	<b>b</b> Port	ion included in	line 38a attributable to use of	prefunding and funding standard c	arryover balances	. 38b				0				
39	Unpaid	d minimum requ	uired contribution for current ye	ear (excess, if any, of line 36 over	line 37)	. 39				0				
40	Unpaid	d minimum requ	uired contributions for all years	S		. 40				0				
Pa	rt IX	Pension I	Funding Relief Under F	Pension Relief Act of 2010	(See Instructions	)								
41	If an el	ection was mad	de to use PRA 2010 funding re	elief for this plan:										
	a Sche	edule elected					2 plus 7 year	s	15	years				
	<b>b</b> Eligi	ble plan year(s)	) for which the election in line	41a was made		200	8 2009	2010		2011				
42	Amoun	nt of acceleratio	n adjustment			42	<u> </u>	_						
				d over to future plan years		43								

# **SCHEDULE SB** (Form 5500)

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

### 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

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				7 1 110 40	an attaoninont	10 1 01111 0000 01				
For	calendar	plan year 2015	or fiscal plan y	ear beginning (	01/01/2015		and endi	ng 12/3	1/2015	
			nearest dollar.							
<u> </u>	Caution:	A penalty of \$1	1,000 will be ass	sessed for late filing	of this report un	less reasonable ca	use is establishe	ed.		
	Name of p		OFNITED III O	DENIGLON DI ANI			<b>B</b> Three-dig	git		
DI.	XSON PR	OFESSIONAL	CENTER, LLC	PENSION PLAN			plan num	ber (PN)	•	002
С	Plan snon	enr's name as s	shown on line 2	a of Form 5500 or 5	500-SE		<b>D</b> Employer	Identificat	ion Number (E	:INI)
			CENTER, LLC	a 01 F01111 5500 01 5.	300-31		Lilipioyei	27-0374		-IIN)
		0. 200.0	02.11.21.1, 220					21-031-	+031	
E	Type of pla	n: X Single	Multiple-A	Multiple-B	<b>F</b> Pri	or year plan size:	100 or fewer	101-5	00 More th	an 500
	· ·	Basic Inforr	mation	<u>.                                    </u>						
1		e valuation dat		Month	Day01	Year <u>2015</u>				
2	Assets:									
		t value						2a		691788
	<b>b</b> Actua	rial value						2b		691788
3			ant count break				Number of	1	ted Funding	(3) Total Funding
		ia. goupa. iio.p	an ooun broan			pa	rticipants	,	arget	Target
	<b>a</b> For re	tired participar	nts and beneficia	aries receiving paym	nent		0		0	0
	<b>b</b> For te	rminated veste	ed participants				3		5480	5480
	<b>C</b> For a	tive participant	ts				6		544854	682721
	<b>d</b> Total						9		550334	688201
4	If the pla	an is in at-risk s	status, check the	e box and complete	lines (a) and (b)					
	<b>a</b> Fundi	ng target disre	garding prescrib	oed at-risk assumption	ons			4a		
				umptions, but disreg				4b		
	at-	risk status for f	ewer than five o	consecutive years an	nd disregarding l	oading factor				
_5_	Effective	e interest rate						5		6.11%
6	Target r	ormal cost						6		0
	-	Enrolled Act	•	d in this askedula and asses		atatamanta and attachman	anto if any in assenta		rata Fash procesih	ad accumulian was applied in
	accordance v	vith applicable law a	and regulations. In my							ed assumption was applied in and such other assumptions, in
		One my beet count	ato of antioipatoa ox	serience under the plan.						
	SIGN IERE								03/16/20	116
			Signs	ature of actuary					Date	710
BRI	JCE A MA	AROTTA	Olgrid	itare or actuary					14-0356	85
<u> </u>	0027(11)		Type or pr	rint name of actuary			_	Most re	ecent enrollme	
ALI	ACTUAR	IAL & RETIREI	MENT PLAN S\	· ·					919-357	
				Firm name			Te	elephone		ding area code)
	B 860	NC 20722							(	<b>3</b> ,
LLE	TOHER,	NC 28732								
			ΔΑΑ	ress of the firm			_			
	actuary huctions	as not fully ref	lected any regu	lation or ruling prom	ulgated under th	e statute in comple	eting this schedu	ıle, check	the box and s	ee

Page	2	_

Pa	rt II	Begii	nning of Year	Carryov	er and Prefunding B	alances							
							(a) (	Carryover balance		(b) F	Prefundi	ng balance	
7		-			cable adjustments (line 13	•			0			0	
8					unding requirement (line 35				0			0	
9									0			0	
10					urn of%				0			0	
11	Prior ye	ear's exc	ess contributions to	be added	d to prefunding balance:								
	<b>a</b> Prese	ent value	e of excess contribu	utions (line	38a from prior year)					0			
					Ba over line 38b from prior ye interest rate of%								
	<b>b(2)</b> In	nterest o	n line 38b from prid	or year Sch	nedule SB, using prior year	s actual						0	
return  C Total available at beginning of current plan year to add to prefunding balance										0			
										0			
	d Portion of (c) to be added to prefunding balance												
12	Other re	eduction	s in balances due	to elections	s or deemed elections				0			0	
13	Balance	e at begi	nning of current ye	ar (line 9 +	line 10 + line 11d – line 12	2)			0			0	
P	art III	Fun	nding Percenta	ages									
14	14 Funding target attainment percentage												
15	Adjuste	d fundin	g target attainmen	percentag	ge						15	100.52 %	
16					of determining whether ca						16	118.62 %	
17	If the cu	urrent va	lue of the assets o	f the plan i	s less than 70 percent of th	e funding ta	rget, enter s	such percentage			17	%	
Pa	art IV	Cor	ntributions and	d Liquid	ity Shortfalls								
18	Contrib	utions m	ade to the plan for	the plan y	ear by employer(s) and em	ployees:							
<b>(N/</b>	(a) Dat IM-DD-Y		(b) Amount pa employer(		(c) Amount paid by employees	( <b>a)</b> [ (MM-DE)		( <b>b)</b> Amount pa employer(s		(0	•	int paid by oyees	
(17	IIVI-DD-1	111)	cmployer	3)	стрюусса	(IVIIVI-DE	<i>-</i> 1111 <i>)</i>	cripioyer(c	?)		СПР	oyces	
						Totals ▶	18(b)			18(c)			
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> Cont	ributions	allocated toward	unpaid min	imum required contribution	s from prior	years		19a			0	
	<b>b</b> Conti	ributions	made to avoid res	trictions ac	djusted to valuation date				19b			0	
	C Contributions allocated toward minimum required contribution for current year adjusted to valuation date												
20	Quarterly contributions and liquidity shortfalls:												
	<b>a</b> Did t	he plan l	have a "funding sh	ortfall" for t	the prior year?							Yes X No	
	<b>b</b> If line	e 20a is '	"Yes," were require	d quarterly	y installments for the currer	nt year made	in a timely	manner?	····			Yes No	
	<b>C</b> If line	e 20a is '	'Yes," see instructi	ons and co	emplete the following table a								
		(1) 1	et I		Liquidity shortfall as of e	end of quarte		n year 3rd	1		(4) 4th	<u> </u>	
		(1) 1	οι -		(2) ZIIU		(3)	oiu			\ <i>¬,</i> 41	•	

Pa	rt V	Assumptio	ns Used to Determine	<b>Funding Target and Targe</b>	t Normal Cost					
21	Discou	int rate:								
	<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			0	
22	Weight	ted average ret	tirement age			22			62	
23		ty table(s) (se			scribed - separate	Substitut	te			
Pa	rt VI	Miscellane	ous Items			<del></del>				
	Has a	change been n	nade in the non-prescribed ac	tuarial assumptions for the current				1	D No	
25							_	Yes	X No	
25			•	an year? If "Yes," see instructions	0 0 1			Yes	X No	
26		-		Participants? If "Yes," see instruc		attachment		Yes	X No	
27		•	•	ter applicable code and see instruc	ctions regarding	27				
Pa	rt VII	Reconcilia	ation of Unpaid Minim	um Required Contribution	s For Prior Years					
28	Unpaid	d minimum requ	uired contributions for all prior	years		. 28			0	
29				d unpaid minimum required contribu		29			0	
30	Remai	ning amount of	f unpaid minimum required cor	ntributions (line 28 minus line 29)		. 30			0	
Pa	rt VIII	Minimum	Required Contribution							
31	Target		nd excess assets (see instruc							
	<b>a</b> Targe	et normal cost	(line 6)	······		31a			0	
	_			line 31a		31b			0	
32		zation installme	<u> </u>		Outstanding Bala	ance	Installr	ment		
	<b>a</b> Net s	shortfall amorti	zation installment			0		0		
	<b>b</b> Waiv	er amortizatio	n installment			0			0	
33	If a wa	iver has been a	approved for this plan year, er	ter the date of the ruling letter grar		33			0	
34	•			er/prefunding balances (lines 31a -		34			0	
	Totalit	ariaing requirer	nent before reflecting earry over	Carryover balance	Prefunding bala		Total ba	lance	0	
25	Dalasa		to offer the selfer s	Carryovor balance	1 Tording Daid		Total be	danoc		
35			use to offset funding	0		0			0	
36	Additio	nal cash requi	rement (line 34 minus line 35)		I	36			0	
37	Contrib	outions allocate	ed toward minimum required c	ontribution for current year adjusted	d to valuation date	37			0	
20	•					1				
30			ess contributions for current ye			. 38a				
						38b			0	
20				prefunding and funding standard co		39			0	
39				ear (excess, if any, of line 36 over l	·	40			0	
				Sanaian Baliaf Aat of 2010		1			0	
	rt IX			Pension Relief Act of 2010	(See instructions	)				
<del>+1</del>			de to use PRA 2010 funding re	<u>-</u>			0 -1 7	<u>П</u> 4-		
							2 plus 7 years		/ears	
			*	41a was made			8 2009 201	0	2011	
42	Amoun	t of acceleration	n adjustment			. 42				
13	Evacco	ingtallment on	coloration amount to be carrie	d over to future plan years		43				