## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to Public Inspection

Part I		dentification Information				
For cale	ndar plan year 2016 or fis	cal plan year beginning 01/01/201	<u> </u>	and ending 12/3	31/2016	
<b>A</b> This	return/report is for:	a multiemployer plan	partic	tiple-employer plan (Filers check ipating employer information in a	-	
		a single-employer plan	=	E (specify)		
<b>B</b> This	return/report is:	the first return/report	<u></u>	nal return/report		
		an amended return/report	a sho	rt plan year return/report (less the	an 12 months	)
C If the	plan is a collectively-barg	gained plan, check here				. ▶ 🗍
D Chec	k box if filing under:	X Form 5558	□ autom	atic extension	□th	e DFVC program
2 01100	K box ii ming andon.	special extension (enter description)				, 3
Part II	Basic Plan Infor	mation—enter all requested info	. ,			
	ne of plan	mation—enter all requested init	mation		1h	Three-digit plan
	•	RDS, INC. PROFIT SHARINGPLA	N			number (PN) ▶ 003
					1c	Effective date of plan 01/01/2003
		ver, if for a single-employer plan) n, apt., suite no. and street, or P.O	Box)		2b	Employer Identification Number (EIN)
City	or town, state or province	e, country, and ZIP or foreign posta		see instructions)		13-3530825
EAGLEM	IASTER SIGNS & AWAR	DS, INC.			2c	Plan Sponsor's telephone number 212-532-2469
	T 23RD STREET RK, NY 10018		EAST 23RD STRI V YORK, NY 1001		2d	Business code (see instructions) 454390
Caution	: A penalty for the late of	or incomplete filing of this return	/report will be as	ssessed unless reasonable cau	se is establi	shed.
Under pe	enalties of perjury and oth	ner penalties set forth in the instructivell as the electronic version of this	tions, I declare tha	at I have examined this return/rep	ort, including	accompanying schedules,
SIGN	Filed with authorized/vali	d electronic signature.	10/13/20	17 DAN NISSAN		
HERE	Signature of plan adm	inistrator	Date	Enter name of individ	ual signing as	plan administrator
SIGN	Filed with authorized/vali	d electronic signature.	10/13/20	17 DAN NISSAN		
HERE	Signature of employer		Date		ıal signing as	employer or plan sponsor
	Orginature of employer	/piuri oponooi	Date	Enter name of marva	zai sigiling as	citiployer of plan sponsor
SIGN						
HERE	Signature of DFE		Date	Enter name of individ	ual cianina ac	DEE
Preparei	•	ame, if applicable) and address (inc				telephone number
	· •			,		

Form 5500 (2016) Page **2** 

	3a	Plan administrator's name and address X Same as Plan Sponsor		3b Administrator's EIN
Sponsor's name   Spon				·
Sponsor's name   Spon				
Total number of participants at the beginning of the plan year  Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), a(1) Total number of active participants at the beginning of the plan year  (a(2) Total number of active participants at the beginning of the plan year  (a(2) Total number of active participants at the end of the plan year  (a(3) Total number of active participants at the end of the plan year  (a(2) Total number of active participants at the end of the plan year  (a(3) Total number of active participants at the end of the plan year  (a(3) Total number of active participants at the end of the plan year  (a(4) Total number of active participants at the end of the plan year  (a(4) Total number of active participants at the end of the plan year  (a(5) Total number of participants whose beneficiaries are receiving or are entitled to receive benefits.  (a(6) Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.  (a(7) Total number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).  (a(7) Total number of participants with account balances as of the end of the plan year with accrued benefits that were less than 100% vested.  (a(8) Total number of participants with account balances as of the end of the plan year with accrued benefits that were less than 100% vested.  (a(8) Total number of participants with account balances as of the end of the plan year with accrued benefits that were less than 100% vested.  (a(8) Total number of participants with account balances as of the end of the plan year with accrued benefits that were less than 100% vested.  (a(8) Total number of participants with account balances as of the plan year with accrued benefits that were less than 100% vested.  (a(8) Total number of participants with account balances as of the plan year with accrued benefits that were less than 100% vested in 100% vested in 100%	4		n/report filed for this plan, enter the name,	4b EIN
Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) 6a(2) 6b, 6c, and 6d).  a(1) Total number of active participants at the beginning of the plan year.  6a(2) 9  b Retired or separated participants receiving benefits.  6b 0  c Other retired or separated participants receiving benefits.  6c 6c  6d 15  e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.  6 6c  6 15  f Total. Add lines 6a(2), 6b, and 6c.  6 15  f Total. Add lines 6d and 6e.  6 15  f Total Add lines 6d and 6e.  6 15  f Total Add lines 6d and 6e.  6 6 30  g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).  6 9  h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.  7 8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  2 A 2E 3H 2J  b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:  9a Plan funding arrangement (check all that apply)  (1)	а	Sponsor's name		4c PN
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).  a(1) Total number of active participants at the beginning of the plan year	5	Total number of participants at the beginning of the plan year		5 17
According to the plan provides persisted employment during the plan year with accrued benefits that were less than 100% vested.   Gh	6		d (welfare plans complete only lines 6a(1),	
b Retired or separated participants receiving benefits	a(1	) Total number of active participants at the beginning of the plan year		6a(1) 17
C Other retired or separated participants entitled to future benefits	a(2	Total number of active participants at the end of the plan year		<b>6a(2)</b> 9
d Subtotal. Add lines 6a(2), 6b, and 6c	b	Retired or separated participants receiving benefits		<b>6b</b> 0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.  6e 15  f Total. Add lines 6d and 6e	С	Other retired or separated participants entitled to future benefits		6c 6
f Total. Add lines 6d and 6e	d	Subtotal. Add lines 6a(2), 6b, and 6c		6d 15
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	е	Deceased participants whose beneficiaries are receiving or are entitled to re-	ceive benefits	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	f	Total. Add lines <b>6d</b> and <b>6e</b>		<b>6f</b> 30
less than 100% vested   Shape   Code   Shape	g			6g
Sa	h			6h
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:  9a Plan funding arrangement (check all that apply) (1)	7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer plans complete this item)	7
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:  9a Plan funding arrangement (check all that apply)  (1)	8a	If the plan provides pension benefits, enter the applicable pension feature co	odes from the List of Plan Characteristics Code	es in the instructions:
9a Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor  10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)  a Pension Schedules (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) SB (Single-Employer Defined Benefit Plan Actuarial  9b Plan benefit arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor  (4) General assets of the sponsor  (4) Financial Information (1) H (Financial Information) (3) I A (Insurance Information) (4) C (Service Provider Information) (5) D (DFE/Participating Plan Information)		2A 2E 3H 2J		
(1)	b	If the plan provides welfare benefits, enter the applicable welfare feature coo	des from the List of Plan Characteristics Codes	s in the instructions:
(2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor (4) General assets of the sponsor (4) General assets of the sponsor (5) General assets of the sponsor  10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)  a Pension Schedules (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) X Trust (4) General assets of the sponsor (1) H (Financial Information) (1) H (Financial Information – Small Plan) (3) X I (Financial Information – Small Plan) (4) C (Service Provider Information) (6) D (DFE/Participating Plan Information)	9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that	at apply)
(3) X Trust (4) General assets of the sponsor  (4) General assets of the sponsor  10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)  a Pension Schedules (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) X Trust General assets of the sponsor  (4) General Information (See instructions)  (1) H (Financial Information)  (2) X I (Financial Information – Small Plan)  (3) X 1 Trust General assets of the sponsor  (4) Certain Money (5) A (Insurance Information)  (6) C (Service Provider Information)  (8) C (Service Provider Information)				
(4) General assets of the sponsor  10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)  a Pension Schedules (1) R (Retirement Plan Information)  (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) SB (Single-Employer Defined Benefit Plan Actuarial  (4) General assets of the sponsor  (4) General assets of the sponsor  (4) General assets of the sponsor  (5) General assets of the sponsor  (6) General assets of the sponsor  (8) General assets of the sponsor  (9) General assets of the sponsor  (9) General assets of the sponsor  (1) General assets of the sponsor  (2) General assets of the sponsor  (3) General assets of the sponsor  (4) Financial Information  (5) D (Disparation Actuarial Information)  (6) D (DFE/Participating Plan Information)			<b> </b>	insurance contracts
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)  a Pension Schedules (1) R (Retirement Plan Information)  (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) R (Single-Employer Defined Benefit Plan Actuarial  (4) C (Service Provider Information)  D (DFE/Participating Plan Information)			I	ooneer
a Pension Schedules (1) R (Retirement Plan Information)  (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) SB (Single-Employer Defined Benefit Plan Actuarial  (4) Financial Information - Small Plan)  (3) A (Insurance Information)  (4) C (Service Provider Information)  (5) D (DFE/Participating Plan Information)	10			
(1) R (Retirement Plan Information) (1) H (Financial Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) A (Insurance Information) (4) C (Service Provider Information) (5) D (DFE/Participating Plan Information)			_	oci attacrica. (Occ matractiona)
(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) SB (Single-Employer Defined Benefit Plan Actuarial  (1) H (Financial Information)  I (Financial Information – Small Plan)  A (Insurance Information)  C (Service Provider Information)  D (DFE/Participating Plan Information)	а		b General Schedules	
Purchase Plan Actuarial Information) - signed by the plan actuary  (3)  (4)  (5)  A (Insurance Information)  C (Service Provider Information)  D (DFE/Participating Plan Information)		(1) K (Retirement Plan Information)	(1) H (Financial Inform	nation)
actuary  (4)  C (Service Provider Information)  D (DFE/Participating Plan Information)		(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) X I (Financial Inform	nation – Small Plan)
(3) SB (Single-Employer Defined Benefit Plan Actuarial (5) D (DFE/Participating Plan Information)			(3) X A (Insurance Infor	mation)
(-)		actuary	(4) C (Service Provide	er Information)
Information) - signed by the plan actuary (6) G (Financial Transaction Schedules)		(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5) D (DFE/Participati	ng Plan Information)
		Information) - signed by the plan actuary	(6) G (Financial Trans	saction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
	plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR .101-2.)
If "Ye	es" is checked, complete lines 11b and 11c.
<b>11b</b> Is the	e plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)
Rece	the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the ipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid lipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)
Rece	eipt Confirmation Code

Form 5500 (2016)

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# **SCHEDULE A** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

### File as an attachment to Form 5500.

OMB No. 1210-0110

2016

Pension Benefit Guaranty Corporation			re required to provide the informal RISA section 103(a)(2).	This Form is Open to Public Inspection		
For calendar plan year 20	16 or fiscal pla	n year beginning 01/01/2016	and	ending 12/3	31/2016	
A Name of plan EAGLEMASTER SIGNS & AWARDS, INC. F		NC. PROFIT SHARINGPLAN		nree-digit lan number (P	'N) <b>•</b>	003
C Plan sponsor's name a EAGLEMASTER SIGNS 8				ployer Identific 3-3530825	cation Number	(EIN)
		rning Insurance Contract  A. Individual contracts grouped as				
1 Coverage Information:						
(a) Name of insurance ca		ΙΥ			Deliana	
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number o persons covered at end of policy or contract year		) From	ontract year (g) To
13-5123390	64246	1720	4	01/01/201	6	12/31/2016
2 Insurance fee and com descending order of the		ation. Enter the total fees and total	I commissions paid. List in line	3 the agents,	, brokers, and o	ther persons in
	amount of com	missions paid	(b	Total amount	of fees paid	
		0	•			0
3 Persons receiving com		ees. (Complete as many entries				
LADDY DDOMAL	(a) Name a	and address of the agent, broker,		issions or fees	s were paid	
LARRY BROWN			MARONECK AVENUE PLAINS, NY 10605-0000			
(b) Amount of sales ar	nd base	Fee	s and other commissions paid			
commissions pa		(c) Amount	<b>(d)</b> Purp	(d) Purpose		(e) Organization code
						3
	(a) Name	and address of the agent, broker,	or other person to whom comm	issions or fees	s were paid	
ALAN GORMAN		C/O EG/ NEW YO	G 333 SEVENTH AVENUE DRK, NY 10001			
(b) Amount of sales and base		Fee:	s and other commissions paid			
commissions pa		(c) Amount	(d) Purpose			(e) Organization code
						3
For Paperwork Reduction	n Act Notice,	see the Instructions for Form 5	500.		Sche	dule A (Form 5500) 2016

Schedule A (Form 5500) 2	2016	Page <b>2 –</b> 1	
(a) No.	me and address of the agent bro	lker, er ether person to whom commissions or fees were paid	
(a) Nai	me and address of the agent, bro	oker, or other person to whom commissions or fees were paid	
		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code
<b>(a)</b> Nar	me and address of the agent, bro	sker, or other person to whom commissions or fees were paid	
(b) Amount of sales and base		Fees and other commissions paid	<b>(e)</b> Organization
commissions paid	(c) Amount	(d) Purpose	code
	me and address of the agent, bro	sker, or other person to whom commissions or fees were paid	
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Nar	me and address of the agent, bro	sker, or other person to whom commissions or fees were paid	
	_		
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(a) Nar	me and address of the agent, bro	oker, or other person to whom commissions or fees were paid	

Fees and other commissions paid

(d) Purpose

(c) Amount

**(b)** Amount of sales and base commissions paid

(e) Organization code

_		•
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ay		•

ı	Part	II Investment and Annuity Contract Information			
		Where individual contracts are provided, the entire group of such individus this report.	idual contracts with each carrier n	nay be treated as a unit r	or purposes of
		ent value of plan's interest under this contract in the general account at year			
		ent value of plan's interest under this contract in separate accounts at year e	nd	5	
6		racts With Allocated Funds:			
	а	State the basis of premium rates ▶ RATES ON FILE			
	b	Premiums paid to carrier		6b	433
	C	Premiums due but unpaid at the end of the year			
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount.	nnection with the acquisition or	6d	C
		Specify nature of costs INSURANCE PREMIUM			
	е	Type of contract: (1) X individual policies (2) ☐ group deferred	d annuity		
		(3) other (specify)			
		(4)			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan, check here	7	
7	Cont	racts With Unallocated Funds (Do not include portions of these contracts ma			
	а	<del>_</del>	ate participation guarantee		
		(3) guaranteed investment (4) other			
		(0) 🗀 gaarantood moodmon ( , ) 🗀 😘			
	b	Balance at the end of the previous year		<b>7b</b>	
	С	Additions: (1) Contributions deposited during the year	7c(1)		
		(2) Dividends and credits	7c(2)		
		(3) Interest credited during the year	7c(3)		
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)	7c(5)		
		•			
				7-(0)	
	٠ ام	(6)Total additions		7c(6) 7d	
		Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) Deductions:		7u	
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)		
		(4) Other (specify below)	7e(4)		
		<b>&gt;</b>			
		(5) Total deductions		7e(5)	
		Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )			

F	ane	Δ

Pa	Part III Welfare Benefit Contract Information						
		If more than one contract covers the same g the information may be combined for reportir employees, the entire group of such individual	g purposes if such cont	racts are expe	rience-rated as a uni	t. Where cor	ntracts cover individual
8	Bene	efit and contract type (check all applicable boxes)					
	аΓ	7	<b>b</b> Dental	с□	Vision		<b>d</b> Life insurance
	e [		f ☐ Long-term disabili	=	Supplemental unem	nlovment	h ☐ Prescription drug
	· [					pioyincii	
	'	Stop loss (large deductible)	HMO contract	k∐	PPO contract		I Indemnity contract
	m	Other (specify)					
^ -							
	•	erience-rated contracts:		0-(4)			_
		Premiums: (1) Amount received		9a(1)			
		(2) Increase (decrease) in amount due but unpaid		9a(2) 9a(3)			
		(3) Increase (decrease) in unearned premium rese (4) Earned ((1) + (2) - (3))				9a(4)	
	_	Benefit charges (1) Claims paid				., Ja( <del>+</del> )	
		(2) Increase (decrease) in claim reserves		21 (2)			
		(3) Incurred claims (add <b>(1)</b> and <b>(2)</b> )				9b(3)	
		(4) Claims charged				9b(4)	
		Remainder of premium: (1) Retention charges (on					
		(A) Commissions		9c(1)(A)			
		(B) Administrative service or other fees		9c(1)(B)			
		(C) Other specific acquisition costs		9c(1)(C)			
		(D) Other expenses		9c(1)(D)			
		(E) Taxes		9c(1)(E)			
		(F) Charges for risks or other contingencies					
		(G) Other retention charges		9c(1)(G)		1	
		(H) Total retention	_	_		9c(1)(H)	
		(2) Dividends or retroactive rate refunds. (These a	amounts were paid in	n cash, or c	redited.)	9c(2)	
	d	Status of policyholder reserves at end of year: (1)	•			9d(1)	
		(2) Claim reserves				9d(2)	
	_	(3) Other reserves				9d(3)	
10		Dividends or retroactive rate refunds due. (Do not	include amount entered	d in line 9c(2).	)	9e	
10		nexperience-rated contracts:	rrio r			100	
		Total premiums or subscription charges paid to ca				10a	
	b	If the carrier, service, or other organization incurre retention of the contract or policy, other than repor				10b	
	Spe	cify nature of costs.	tod iii i dit i, iiilo 2 abov	o, report armo	unt		
	-	•					
Pa	art I	V Provision of Information					
11	Did	the insurance company fail to provide any informa	tion necessary to comp	lete Schedule	A?	Yes	No
12	If th	he answer to line 11 is "Yes," specify the informatio	n not provided.				

## SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation	
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016	and ending 12/31/2016
A Name of plan EAGLEMASTER SIGNS & AWARDS, INC. PROFIT SHARINGPLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 EAGLEMASTER SIGNS & AWARDS, INC.	D Employer Identification Number (EIN) 13-3530825

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

#### Part I | Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	1403829	1485833
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	1403829	1485833
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	40404	
	(2) Participants	2a(2)	48000	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
C	Other income	2c	45801	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		134205
е	Benefits paid (including direct rollovers)	2e	51768	
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Administrative service providers (salaries, fees, and commissions)	2h		
i	Other expenses	2i	433	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		52201
k	Net income (loss) (subtract line 2j from line 2d)	2k		82004
1	Transfers to (from) the plan (see instructions)	21		

3 Specific Assets: If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
е	Participant loans	3e	X		12751
f	Loans (other than to participants)	3f		X	
g	Tangible personal property	3g		X	

Pa	art II	Compliance Questions						
4	During	g the plan year:		Yes	No		Amount	
а	describ	ere a failure to transmit to the plan any participant contributions within the time period led in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until rrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b	close o	iny loans by the plan or fixed income obligations due the plan in default as of the f plan year or classified during the year as uncollectible? Disregard participant loans d by the participant's account balance.	4b		X			
С		ny leases to which the plan was a party in default or classified during the year as ctible?	4c		Х			
d		here any nonexempt transactions with any party-in-interest? (Do not include ctions reported on line 4a.)	4d		Х			
е	Was th	e plan covered by a fidelity bond?	4e	X				100000
f		plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was by fraud or dishonesty?	4f		X			
g		plan hold any assets whose current value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4g		X			
h		plan receive any noncash contributions whose value was neither readily inable on an established market nor set by an independent third party appraiser?	4h		X			
i		plan at any time hold 20% or more of its assets in any single security, debt, ge, parcel of real estate, or partnership/joint venture interest?	4i		Х			
j		Ill the plan assets either distributed to participants or beneficiaries, transferred to r plan, or brought under the control of the PBGC?	4j		Х			
k	public a	u claiming a waiver of the annual examination and report of an independent qualified accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 04-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
ı	Has the	e plan failed to provide any benefit when due under the plan?	41		X			
m		s an individual account plan, was there a blackout period? (See instructions and 29 520.101-3.)	4m		X			
n		ras answered "Yes," check the "Yes" box if you either provided the required notice or the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n					
0	Were a	d Benefit Plan or Money Purchase Pension Plan Only:  Iny distributions made during the plan year to an employee who attained age 62 and  t separated from service?	40					
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?								
If "Yes," enter the amount of any plan assets that reverted to the employer this year								
5b 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.)								
5b(1) Name of plan(s)							<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? Yes No Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								determined. ee instructions.)
	rt III	Trust Information				1		
6a Name of trust						6b	Trust's EIN	
6c	Name o	of trustee or custodian	<b>6d</b> Tru	stee's c	r custodi	an teleph	one number	