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

2017

This Form is Open to Public Inspection

Part I		t identification information										
For calend	dar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending	12/31/2017							
A This re	eturn/report is for:	X a single-employer plan		yer plan (not multiemployer ing employer information in		_						
		a one-participant plan	a foreign plan			,						
B This re	turn/report is	the first return/report	the final return/r	eport								
		an amended return/report	a short plan yea	r return/report (less than 12	months)							
C Check	C Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ DFVC program											
		special extension (enter description)	ription)									
Part II	Basic Plan Inf	ormation—enter all requested in	formation									
1a Name	e of plan	DEFINED BENEFIT PENSION PLAN			1b Three-o	-						
NEW TORK	KNOOLLAK OOKI . I		(PN)	001								
			1c Effectiv	e date of plan 01/01/2011								
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C). Box)		2b Employ (EIN)	er Identification Number						
		nce, country, and ZIP or foreign post		e instructions)								
	K NUCLEAR CORP.	, , ,	, 0,	,	2c Sponso	or's telephone number 917-362-1387						
			2d Busines	ss code (see instructions)								
P.O BOX 23	38 _E, NY 10583		541990									
OOARODAL	12, 141 10303											
3a Plan	administrator's name	3b Adminis	3b Administrator's EIN									
		3c Adminis	3c Administrator's telephone number									
						·						
		he plan sponsor or the plan name ha			4b EIN							
	plan, enter the plan sp isor's name	onsor's name, EIN, the plan name a	and the plan number	from the last return/report.	4d PN							
C Plan					-14							
5a Total	I number of participan	ts at the beginning of the plan year				3						
		ts at the end of the plan year			5b	3						
		h account balances as of the end of		•	5c	0						
d(1) To	otal number of active p	participants at the beginning of the pl	lan year			3						
		participants at the end of the plan ye			5d(2)	3						
than	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested											
Caution:	A penalty for the late	e or incomplete filing of this return	n/report will be ass	essed unless reasonable o	ause is establi							
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, a molete.										
SIGN		ed/valid electronic signature.	09/10/2018	DANIEL EINBUND								
HERE	Signature of plan	administrator	Date	Enter name of indiv	idual signing as	plan administrator						
SIGN												
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of indiv	idual signing as	employer or plan sponsor						

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							п., п.,					
_	Were all of the plan's assets during the plan year invested in eligib						X Yes N	0				
D	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility				•	,	X Yes N	0				
	If you answered "No" to either line 6a or line 6b, the plan cann											
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?	X	Yes No Not determined	t				
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC p	remium filing for this p	lan yea	r		4039265. (See instructions.))				
Pai	t III Financial Information							_				
7	Plan Assets and Liabilities		(a) Beginning (of Voor			(b) End of Year	_				
	Total plan assets	. 7a		37044			5032287	_				
-	Total plan liabilities	7b	120	0			0	_				
	Net plan assets (subtract line 7b from line 7a)	75 7c	423	37044	+		5032287	_				
8	Income, Expenses, and Transfers for this Plan Year	, ,,	(a) Amoun				(b) Total	_				
	Contributions received or receivable from:		(a) Allioun				(b) rotal					
	(1) Employers	. 8a(1)	34	45907								
	(2) Participants	. 8a(2)		0								
	(3) Others (including rollovers)	. 8a(3)		0								
b	Other income (loss)	. 8b	52	25422								
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)			871329								
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		76086								
-	Certain deemed and/or corrective distributions (see instructions)	8e					_					
	Administrative service providers (salaries, fees, commissions)				П							
	Total expenses (add lines 8d, 8e, 8f, and 8g)											
	Net income (loss) (subtract line 8h from line 8c)			795243	_							
	t IV Plan Characteristics	· 8j		0				_				
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Pl	an Cha	racteri	stic Co	des in the instructions:	_				
	1A 3D											
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	es from the List of Pla	n Chara	acterist	ic Code	es in the instructions:					
D	4B							_				
Par					Vac	Na						
10	During the plan year: Was there a failure to transmit to the plan any participant contribu	ıtione withi	a the time period		Yes	No	Amount	_				
а	described in 29 CFR 2510.3-102? (See instructions and DOL's \											
	Program)			10a		X	0					
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X	0					
С	Was the plan covered by a fidelity bond?			10c		X	0					
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?		10d		X	0						
е	Were any fees or commissions paid to any brokers, agents, or other arguing includes a second of the commissions and the commissions are also as a second of the commissions and the commissions are also as a second of the commission are als											
	carrier, insurance service, or other organization that provides son the plan? (See instructions.)	10e		X	0							
f	Has the plan failed to provide any benefit when due under the pla	10f		X	0							
g		•	,	10g		Χ	0	_				
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X						
i	If 10h was answered "Yes," check the box if you either provided t exceptions to providing the notice applied under 29 CFR 2520.10			10i								
				<u> </u>				_				

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Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)		В	X	es No						
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			0						
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?			Y	es X No						
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver										
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
b	Enter the minimum required contribution for this plan year	12b									
С	Enter the amount contributed by the employer to the plan for this plan year	12c									
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d									
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A						
Part '	VII Plan Terminations and Transfers of Assets										
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No)						
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a									
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?										
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s which assets or liabilities were transferred. (See instructions.)) to									
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3)	PN(s)						

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.

2017

OMB No. 1210-0110

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017 Round off amounts to nearest dollar. ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established. A Name of plan Three-digit NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN 001 plan number (PN) Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Employer Identification Number (EIN) NEW YORK NUCLEAR CORP. 13-3149399 E Type of plan: X Single **F** Prior year plan size: Multiple-A 100 or fewer Multiple-B 101-500 More than 500 **Basic Information** Part I Enter the valuation date: Month 31 Year 2017 Day Assets: 2a 4765266 2b **b** Actuarial value 4765266 (1) Number of (3) Total Funding (2) Vested Funding Funding target/participant count breakdown participants Target Target a For retired participants and beneficiaries receiving payment 0 0 0 **b** For terminated vested participants 3 C For active participants..... 3574464 3581467 3574464 3581467 **d** Total..... If the plan is in at-risk status, check the box and complete lines (a) and (b)..... 4a a Funding target disregarding prescribed at-risk assumptions..... **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in 4b at-risk status for fewer than five consecutive years and disregarding loading factor 5 5 5.74% Effective interest rate 6 6 544552 Target normal cost

Statement by Enrolled Actuary

instructions

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in

SIGN	
HERE	09/11/2018
Signature of actuary	Date
MORRIS A. GLICKMAN, ASA, MAAA	17-01558
Type or print name of actuary	Most recent enrollment number
HALLMAN & LORBER	516-872-1000
Firm name 125 JERICHO TPKE., SUITE 501 JERICHO, NY 11753	Telephone number (including area code)
Address of the firm	

Pa	art II	Begin	ning of Year	Carryov	er and Prefunding B	alances							
_								(a) C	arryover balance		(b) F	refundir	ng balance
7		-	•		able adjustments (line 13 fro					0			767115
8	Portion el	lected for	r use to offset prio	r year's fu	nding requirement (line 35 fr	om prior							
										0			0
9										0			767115
10					rn of <u>14.86</u> %					0			114328
11	•				to prefunding balance:								40000
a Present value of excess contributions (line 38a from prior year)												43832	
					interest rate of 5.95°								7
			·	•	edule SB, using prior year's a								0
	C Total av	vailable at	t beginning of curre	ent plan yea	ar to add to prefunding balanc	e							43839
	d Portion	of (c) to	be added to prefu	unding bala	ance								43839
12	Other red	luctions i	n balances due to	elections	or deemed elections					0			0
	Other reductions in balances due to elections or deemed elections											925282	
	Part III Funding Percentages												
												14	105.73%
												15	121.71%
	16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current										110.00%		
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.										17	%		
Р	art IV	Con	tributions an	d Liquid	itv Shortfalls	-							
18	Contribut				ar by employer(s) and emplo	oyees:							
(1)	(a) Date //M-DD-YY		(b) Amount page employer((c) Amount paid by employees	(a) (MM-D	Date D-Y		(b) Amount p employer	(0	(c) Amount paid by employees		
0	1/31/2017			70723	0								
0	9/06/2017			8161	0								
0	9/10/2018			267021	0								
						Totals I		18(b)		2450)5 18(c)		
19	Discount	ad amplo	wer contributions	_ see instr	uctions for small plan with a	l.		` '	heginning of the	34590	10(0)		0
13					num required contributions f					19a			0
	_								-	19b			0
	b Contributions made to avoid restrictions adjusted to valuation date												
20			tions and liquidity			,							
	•				e prior year?								Yes X No
					installments for the current y							П	Yes No
					nplete the following table as					ſ			
					Liquidity shortfall as of en			his plan y	year				
		(1) 1st	t		(2) 2nd			(3)	3rd			(4) 4th	
			0		0				0				0

P	Part V Assumptions Used to Determine Funding Target and Target Normal Cost											
21	Discount	rate:										
	a Segme	ent rates:	1st segment: 4.16%	2nd segment: 5.72 %	3rd segment: 6.48 %		N/A, full yield curve used					
	b Applica	able month (er	nter code)			21b	0					
22	Weighted	d average retire	ement age			22	64					
23	Mortality	table(s) (see	instructions) X Pres	scribed - combined Pres	cribed - separate	Substitu	ute					
Pa	art VI	Miscellane	ous Items	_								
24		•		arial assumptions for the current p	•							
25	25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment											
26	26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment											
27	27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment											
P	Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years											
			red contributions for all prior y		28	0						
29			contributions allocated toward	• •	29	0						
30	Remainir	ng amount of u	unpaid minimum required cont		30	0						
Pá	Part VIII Minimum Required Contribution For Current Year											
31												
	a Target	normal cost (li	ne 6)			31a	544552					
	b Excess	assets, if app		31b	205555							
32	Amortiza	tion installmen	nts:		Outstanding Bala	nce	Installment					
	a Net sho	ortfall amortiza	ation installment		•	0	0					
	b Waiver	amortization	installment			0	0					
33				er the date of the ruling letter grant) and the waived amount		33						
34	Total fund	ding requireme	ent before reflecting carryover	/prefunding balances (lines 31a - 3	31b + 32a + 32b - 33)	34	338997					
				Carryover balance	Prefunding balan	ice	Total balance					
35			se to offset funding	0		0	0					
36					1	36	338997					
	Contribut	ions allocated	toward minimum required cor	ntribution for current year adjusted	to valuation date (line	37	339626					
38			s contributions for current yea			<u> </u>						
						38a	629					
	,	•	· · · · · · · · · · · · · · · · · · ·	refunding and funding standard ca		38b	0					
39	39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)											
40												
Pa	rt IX	Pension	Funding Relief Under	Pension Relief Act of 2010	(See Instructions	s)						
41	If an elec	tion was made	e to use PRA 2010 funding reli	ef for this plan:								
	a Schedu	ule elected					2 plus 7 years 15 years					
	b Eligible	plan year(s) f	for which the election in line 4	1a was made		20	08 2009 2010 2011					
42						42						
43	Excess in	stallment acce	eleration amount to be carried	over to future plan years		43						

NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN

Schedule SB, Part V - Summary of Plan Provisions

Plan Name: NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-3149399 Plan Number: 001

Plan Effective Date January 1, 2011

Plan Anniversary Date January 1, 2017

Participation Eligibility Minimum age: 21 and

Minimum months of service: 12

Plan Entry Date Plan anniversary nearest the satisfaction of the participation requirements

Normal Retirement Date Plan anniversary nearest age 62 and the completion of 5 years of

participation

Not to exceed the later of age 65 and 5 years of participation

Normal Form of Benefit Single Life Annuity

(Qualified Joint and Survivor annuity is the required standard option)

Normal Retirement Benefit Benefit Formula:

1.7% per year of service times compensation plus 0.45% per year of

service times compensation in excess of the integration level:

Table: II - Maximum: \$127200 - Year: 2017 IRC415 maximum annual benefit: \$215,000 Actuarially adjusted under IRC415(b) for benefit

commencement age and benefit form
Benefit limited to 100% of compensation

Minimum benefit: 2% of compensation per year of topheavy plan service

up to 10 (actuarially adjusted for benefit form)

Compensation Definition Highest consecutive 5 year average salary over all participation

Annual salary up to \$270,000 considered

Pre-Retirement Death Benefit Lump sum payable on death of participant

Qualified pre-retirement survivor annuity is payable to the surviving

spouse, unless waived with spousal consent.

Benefit Amount Benefit supported by 35% theoretical ILP cost of retirement benefit (RR74-

307)

Minimum death benefit: \$2,000.00

Vested Retirement Benefit Vesting Schedule:

20% a year after 2 years (100% after 6 years)

Exclude service before effective date Computation Period: Plan Years

Based on periods of service rounded to nearest year

Accrued Retirement Benefit Pro-rated on participation

NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-3149399 Plan Number: 001

Normal Retirement Benefit

Actuarial Cost Method: PPA06 Funding Rules

IRC430 Funding Yield Curve Segmented Rates

First Segment: 4.16%
Second Segment: 5.72%
Third Segment: 6.48%

IRC404 Funding Yield Curve Segmented Rates

First Segment: 1.79%
Second Segment: 3.7%
Third Segment: 4.56%

PBGC Segmented Rates

First Segment: 2.04%
Second Segment: 4.03%
Third Segment: 4.82%

Pre-Retirement Valuation Assumptions

Retirement Valuation Assumptions

Mortality Table 2017 430(h)(3)(A)-Optional combined

Optional Forms Assumption

100% of participants will elect the Plan Normal Form

Pre-Retirement Death Benefit

Liability funded on a reserve basis with Normal Retirement Benefit

Mortality Table 2017 430(h)(3)(A)-Optional combined

Pre-Retirement Actuarial Equivalence Assumptions

Investment Earnings 5% Effective annual rate

Retirement Actuarial Equivalence Assumptions

Investment Earnings 5% Effective annual rate

Mortality Table 2017 417(e)(3) Applicable Mortality Table

Assumptions for IRC415 Maximum Benefit Actuarial Adjustments

Investment Earnings 5% Effective annual rate

Mortality Table 2017 417(e)(3) Applicable Mortality Table

NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN Schedule SB, Part V - Statement of Actuarial Assumptions/Methods Plan Name: NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-3149399 Plan Number: 001

Retirement Protection Act of 1994 Interest Rate for non-life annuities
Investment Earnings 5.5% Effective annual rate

NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN

Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name: NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-3149399 Plan Number: 001

		Years of Credited Service																		
		< 1	1	I - 4	;	5 - 9	10	- 14	15	5 - 19	20) - 24	2	5 - 29	30) - 34	35	5 - 39		40+
		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.
Age	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.	#	Comp.
<25																				
25-29																				
30-34																				
35-39																				
40-44																				
45-49																				
50-54																				
55-59																				
60-64													2							
65-69													1							
70+																				

Age is attained age as of the valuation date.

indicates the number of active participants in an age and service category.

Active employees include employees who are active and deferring retirement.

NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN Schedule SB, line 19 - Discounted Employer Contributions

Plan Name: NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-3149399 Plan Number: 001

			Effective	
		Plan	Rate of	Discounted
Date	Amount	Year	Interest	Amount
01/31/2017	70723.82	2017	5.74%	74430.00
09/06/2017	8161.82	2017	5.74%	8308.00
09/10/2018	267021.00	2017	5.74%	256888.00
Total for Minimum Required Contribution	345906.64			339626.00

NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN Schedule SB, line 22 - Description of Weighted Average Retirement Age Plan Name: NEW YORK NUCLEAR CORP. DEFINED BENEFIT PENSION PLAN

Plan EIN: 13-3149399 Plan Number: 001

The weighted average retirement age of 64 is the average of the assumed retirement ages for all active participants as of the valuation date rounded to the nearest whole age. For an active late retiree, the assumed retirement age may be later than the Plan's normal retirement age. Each participant's rate of retirement is assumed to be 100% as of the participant's assumed retirement age.

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).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

		File as	an attachment to Form 5	5500 or 5500-SF.			
For	calendar plan year 2017 or fiscal p	lan year beginning 1/1	/2017	and endi	ng 12/3	31/2017	
	Round off amounts to nearest do						
> (Caution: A penalty of \$1,000 will b	e assessed for late filing of	of this report unless reason	nable cause is established	ed.		
	ame of plan			B Three-dig	it		001
NE	W YORK NUCLEAR CORP. D	EFINED BENEFIT PE	NSION PLAN	plan num	ber (PN))	001
C P	lan sponsor's name as shown on l	ne 2a of Form 5500 or 55	500-SF	D Employer	dentificat	tion Number (E	in)
	W YORK NUCLEAR CORP				13-314	9399	
142	VV TOTAL NOOEE/ALCOCK	•	To the second se				
ЕТ	ype of plan: 🗸 Single 🗌 Multipl	e-A Multiple-B	F Prior year plar	n size: 🗸 100 or fewer	101-5	00 🔲 More th	an 500
Pa	rt I Basic Information		. Er Assault				
1	Enter the valuation date:	12/31/2017					
2	Assets:						
	a Market value				2a		4765266
	b Actuarial value				2b		4765266
3	Funding target/participant count by			(1) Number of participants		ted Funding arget	(3) Total Funding Target
	a For retired participants and ber	eficiaries receiving paym	ent	0		0	0
	b For terminated vested participa	• • •	-	0		0	0
	C For active participants			3		3581467	
				3		3574464	3581467
	d Total If the plan is in at-risk status, che						
4	•				4a		
	a Funding target disregarding preb Funding target reflecting at-risk						
	at-risk status for fewer than	ive consecutive years an	d disregarding loading fac	tor	4b		
5	Effective interest rate				5		5.74 %
6	Target normal cost				6		544552
Stat	ement by Enrolled Actuary						W W 44
2	o the best of my knowledge, the information s accordance with applicable law and regulations combination, offer my best estimate of anticipa	s. In my opinion, each other assum	mpanying schedules, statements a nption is reasonable (taking into ac	nd attachments, if any, is comple count the experience of the plan	ete and accu and reason	rate. Each prescrib able expectations) a	ed assumption was applied in and such other assumptions, in
	IGN ERE	X				9/11/2018	3
	1 / 1 1 100	Signature of actuary				Date	
M	ORRIS A. GLICKMAN, ASA	•				1701558	
IVIC		or print name of actuary	200 - C.		Most r	ecent enrollme	ent number
НΑ	LLMAN & LORBER	,				516-872-10	00
		Firm name		Te	elephone	number (inclu	ding area code)
12	5 JERICHO TPKE., SUITE	501					
JE	RICHO	NY	11753				
		Address of the firm					
If the	actuary has not fully reflected any	regulation or ruling promi	ulgated under the statute in	n completing this schedu	ıle, check	the box and s	ee \square

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Schedule !	SR (Form	5500)	2017
Scriedule .	3D (FUIII	33001	2011

Pa	rt II Begin	ning of Year	Carryove	er and Prefunding Ba	alances						
					(a) Ca	(a) Carryover balance (b) Prefunding ba			g balan	ce	
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)						0 7			767	115
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)					0			0		
9							0 76			767	115
10	14.00						0 1			114	328
11	Prior year's exce	ss contributions to	b be added to prefunding balance:								
a Present value of excess contributions (line 38a from prior year)								43832			832
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 5.95%									7		
	• •			edule SB, using prior year's	960					0	
	c Total available	at beginning of cur	rent plan yea	ar to add to prefunding balar	nce					43	339
	d Portion of (c) t	o be added to pre	funding bal	ance						43	839
12	Other reductions	in halances due t	n elections	or deemed elections	1423		0		0		
				line 10 + line 11d – line 12			0		925282		
ELEVATING	C2170210121010101	ding Percenta			,						
ar and an artist	AND THE PROPERTY OF THE PARTY O					No. of the last of		I	14	105	.73 %
									15	121	.71 %
	15 Adjusted funding target attainment percentage 16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.								16		110 %
17				less than 70 percent of the					17		%
P	art IV Con	tributions and	l Liquidi	tv Shortfalls							
150,40.00	Section and Administration and the Company of the C			ear by employer(s) and emp	oloyees:						
	(a) Date (b) Amount paid by (c) Amount paid by (a) Date (b) Amount paid by							(0	(c) Amount paid by		
	MM-DD-YYYY)	employer(employees 0	(MM-DD-)	7777)	employer(s)	employees			
	/31/2017		70723 8161	0							
	/6/2017	2	67021	0							
9	/10/2018		07021	U							
								+			
								1			
					Totals ▶	18(b)	345905	18(c)			0
19	Discounted emp	lover contributions	s — see insti	ructions for small plan with	a valuation da						
		-									0
a Contributions allocated toward unpaid minimum required contributions from prior years							0			0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date							339626			626	
20					our adjustou i						
								Yes	No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?									≒		
c If line 20a is "Yes," see instructions and complete the following table as applicable:											
Liquidity shortfall as of end of quarter of this plan year											
	(1) 1s			(2) 2nd			Brd		(4) 4th		
		0		0			0				0

Pa	rt V Assumptions	s Used to Determine F	unding Target and T	arget N	lormal Cost					
21	Discount rate:									
	a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %		3rd segment: 6.48 %		N/A, full yield co	urve used		
	b Applicable month (en	ter code)				21b		0		
22	Weighted average retire	ement age				22		64		
23	Mortality table(s) (see i	nstructions) 🗸 Pres	cribed - combined	Prescrib	oed - separate	Substitut	te			
Pa	rt VI Miscellaneou	us Items								
24	Has a change been madattachment	de in the non-prescribed actu	arial assumptions for the cu	ırrent plar	year? If "Yes," see	instructions	regarding required	es 🔽 No		
25	Has a method change b	peen made for the current plan	n year? If "Yes," see instruc	ctions reg	arding required attac	hment	Y	es 🗸 No		
26	Is the plan required to p	rovide a Schedule of Active F	articipants? If "Yes," see ir	nstruction	s regarding required	attachment		es No		
27										
Pa	rt VII Reconciliat	ion of Unpaid Minimu	m Required Contribu	tions F	or Prior Years					
28	Unpaid minimum requir	ed contributions for all prior ye	ears			28		0		
29		ontributions allocated toward			3 3	29	0			
30	Remaining amount of u	npaid minimum required cont	ributions (line 28 minus line	29)		30	0			
Pa	rt VIII Minimum R	equired Contribution	For Current Year							
31	Target normal cost and	excess assets (see instruction	ons):							
	a Target normal cost (lir	ne 6)				31a		44552		
	b Excess assets, if applicable, but not greater than line 31a					31b	205555			
32	Amortization installmen	ts:			Outstanding Bala	ince	Installmer			
	a Net shortfall amortiza	tion installment				0		0		
	b Waiver amortization i	nstallment				0	0			
33	If a waiver has been ap (proved for this plan year, ente	r the date of the ruling letter granting the approval) and the waived amount			33				
34	Total funding requireme	ent before reflecting carryover	/prefunding balances (lines	31a - 31l	o + 32a + 32b - 33)	34	3	38997		
			Carryover balance		Prefunding balar	nce	Total balar	ice		
35	Balances elected for us requirement	e to offset funding		0		0		0		
36	Additional cash require	ment (line 34 minus line 35)				36	3	38997		
37						37	339626			
38	Present value of excess	s contributions for current yea	r (see instructions)							
	a Total (excess, if any, of line 37 over line 36)						629			
	b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances					38b 39	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)						0			
40	10 Unpaid minimum required contributions for all years							0		
Pa	rt IX Pension Fu	unding Relief Under Po	ension Relief Act of	2010 (S	ee Instructions)				
41		to use PRA 2010 funding rel								
								15 years		
		for which the election in line 4					8 2009 2010	2011		
42	Amount of acceleration	adjustment				42				
	Current installment con	eleration amount to be carried	over to future plan years			43				