Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2017

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rm instructio	ns.)						
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digit plan							
digit plan							
digit plan							
er (PN) ▶	001						
1c Effective date of plan 08/01/1975							
2b Employer Identification Number (EIN) 13-2662703							
2c Plan Sponsor's telephone number 914-961-8484							
tions)	е						
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.							
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.							
150 MARBLEDALE RD TUCKAHOE, NY 10707-3118 2d Business code (see instructions) 339110 Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules,							

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	06/04/2019 Date	BARRY DANSKY Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017) v. 170203

	Form 5500 (2017)	Page 2		
3a	Plan administrator's name and address X Same as Plan Sponsor		3b Administrator	s EIN
			3c Administrator number	s telephone
1	If the name and/or EIN of the plan sponsor or the plan name has changed since enter the plan sponsor's name, EIN, the plan name and the plan number from		4b EIN	
а	Sponsor's name	and lact retain, report	4d PN	
С	Plan Name			
5	Total number of participants at the beginning of the plan year		5	5
3	Number of participants as of the end of the plan year unless otherwise stated	(welfare plans complete only lines 6a(1),		
a(6a(2), 6b, 6c, and 6d). 1) Total number of active participants at the beginning of the plan year		6a(1)	1
a(2) Total number of active participants at the end of the plan year		6a(2)	1
b	Retired or separated participants receiving benefits		6b	0
С	Other retired or separated participants entitled to future benefits		6c	4
d	Subtotal. Add lines 6a(2), 6b, and 6c		6d	5
е	Deceased participants whose beneficiaries are receiving or are entitled to rece	eive benefits	6e	0
f	Total. Add lines 6d and 6e .		6f	5
g	Number of participants with account balances as of the end of the plan year (or complete this item)		6g	5
h	Number of participants who terminated employment during the plan year with less than 100% vested			0
7	Enter the total number of employers obligated to contribute to the plan (only m			
	If the plan provides pension benefits, enter the applicable pension feature code 2E 3D If the plan provides welfare benefits, enter the applicable welfare feature code:			
Эа	Plan funding arrangement (check all that apply) (1)	9b Plan benefit arrangement (check all the control of the control) insurance contracts	ì

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

b General Schedules

H (Financial Information)

2 A (Insurance Information)

I (Financial Information - Small Plan)

C (Service Provider Information)D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

(1)

(2)

(3)

(4)

(5)

(6)

a Pension Schedules

actuary

(1)

(2)

(3)

R (Retirement Plan Information)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)					
11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)						
If "Ye	If "Yes" is checked, complete lines 11b and 11c.					
11b Is the	11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)					
11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt 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 Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)						
Rece	eipt Confirmation Code					

Form 5500 (2017)

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SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

▶ Insurance companies are required to provide the information

OMB No. 1210-0110

2017

				Inspection			
For calendar plan year 20°	17 or fiscal plar	n year beginning 08/01/2017		and en	ding 07/3	1/2018	
A Name of plan MEDIRAY, INC. PROFIT		B Three-digit plan number (PN) 001			001		
C Plan sponsor's name as shown on line 2a of Form 5500 MEDIRAY, INC. D Employer Identification Number (I						EIN)	
	Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.						
1 Coverage Information:							
(a) Name of insurance can NEW YORK LIFE INSURA		JY					
41 EIN	(c) NAIC	(d) Contract or	(e) Approximate nu			Policy or co	ntract year
(b) EIN	code	identification number	persons covered a policy or contract		(f)	From	(g) To
13-5582869	66915	GA60055			08/01/2017	7	07/31/2018
2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.							
(a) Total a	(a) Total amount of commissions paid (b) Total amount of fees paid						
	0 0						
3 Persons receiving com	missions and fe	ees. (Complete as many entries a	as needed to report all	persons).			
	(a) Name a	nd address of the agent, broker,			ions or fees	were paid	
LLOYD POMERANTZ		120 BR	ORK LIFE INSURANCE OADWAY - 2ND FLOO ORK, NY 10271				
(b) Amount of sales ar	nd base	Fee	s and other commission	ns paid			
commissions pai	id	(c) Amount	(d) Purpose		(e) Organization code		
	0	0					3
	(a) Name a	nd address of the agent, broker,	or other person to whor	m commiss	ions or fees	were paid	
(b) Amount of sales ar	nd base	Fee	s and other commission	ns paid	-		
commissions pai		(c) Amount	((d) Purpos	е		(e) Organization code
Fan Damamuanlı Danluştia	n Act Notice	see the Instructions for Form F	F00			Calaaa	I.I. A (Farm FEOO) 2017

Schedule A (Form 5500)	2017	Page 2 – [1	
(a) No.			aminaiana ar fana wara naid	
(a) Nai	me and address of the agent, broker	, or other person to whom con	nimissions or fees were paid	
4.1.		Fees and other commissions	paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(0	d) Purpose	Organization code
(a) Na	me and address of the agent, broker	or other person to whom con	nmissions or fees were paid	
(-)		,		
(b) Amount of sales and base		Fees and other commissions p	paid	(e) Organization
commissions paid	(c) Amount	((d) Purpose	code
(a) Nai	me and address of the agent, broker	, or other person to whom con	nmissions or fees were paid	
	<u> </u>			
(b) Amount of sales and base		Fees and other commissions p		(e) Organization
commissions paid	(c) Amount	(1	d) Purpose	code
(a) Nai	me and address of the agent, broker	, or other person to whom con	nmissions or fees were paid	
		Fees and other commissions p	naid	(e)
(b) Amount of sales and base commissions paid	(c) Amount		d) Purpose	Organization code
commissions paid		,	<u>, </u>	code
(1)				
(a) Nai	me and address of the agent, broker	, or other person to whom con	nmissions or fees were paid	
All American Control		Fees and other commissions	paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(0	d) Purpose	Organization code

F	Part	II Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivithis report.	idual contrad	cts with each carrier ma	ay be treated as a	unit for purposes of
4	Cur	rent value of plan's interest under this contract in the general account at year	end		4	C
		rent value of plan's interest under this contract in separate accounts at year e			(
_		tracts With Allocated Funds:		I I		
	а	State the basis of premium rates				
	b	Premiums paid to carrier			6b	
	C	Premiums due but unpaid at the end of the year			6c	
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount	nnection with	n the acquisition or	6d	
		Specify nature of costs				
	е	Type of contract: (1) ☐ individual policies (2) ☐ group deferred (3) 🗵 other (specify) ▶	d annuity			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan, o	check here		
7	Cor	tracts With Unallocated Funds (Do not include portions of these contracts ma				
•				ion guarantee		
	а	Type of contract: (1) ☐ deposit administration (2) ☒ immedia (3) ☐ guaranteed investment (4) ☐ other ▶		ion guarantee		
	b	Balance at the end of the previous year			7b	174181
	С	Additions: (1) Contributions deposited during the year	7c(1)			
		(2) Dividends and credits	7c(2)			
		(3) Interest credited during the year	7c(3)		8535	
		(4) Transferred from separate account	- (4)			
		(5) Other (specify below)	7c(5)			
)				
		(6)Total additions			7c(6)	8535
	d	Total of balance and additions (add lines 7b and 7c(6))	<u>.</u>		7d	182716
	е	Deductions:				
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
		(2) Administration charge made by carrier	. 7e(2)		1827	
		(3) Transferred to separate account	7e(3)			
		(4) Other (specify below)	7e(4)			
		\(\frac{1}{2}\) Other \(\text{Opcolity below}\)				
		(5) Total deductions			7e(5)	1827

7f

180889

f Balance at the end of the current year (subtract line 7e(5) from line 7d).....

ı	Page	4

Pa	Part III Welfare Benefit Contract Information						
		If more than one contract covers the same					
		the information may be combined for report employees, the entire group of such individ					
Ω	Bono	efit and contract type (check all applicable boxes)	dai contracto mai cacii ce	and may be	troatou do a ariit for pr	<u> </u>	по гороп.
•		Health (other than dental or vision)	b Dental	٦	Vision		d Life insurance
	a [□		c _	<u>.</u>		
	е	Temporary disability (accident and sickness)	f Long-term disabilit	· '=	Supplemental unem	ployment	h Prescription drug
	i L	Stop loss (large deductible)	j HMO contract	k _	PPO contract		I Indemnity contract
	m	Other (specify)					
9	Ехре	rience-rated contracts:					
	a F	Premiums: (1) Amount received		9a(1)			
		(2) Increase (decrease) in amount due but unpaid	1	9a(2)			
		(3) Increase (decrease) in unearned premium res	erve	9a(3)		1	
	_	(4) Earned ((1) + (2) - (3))				. 9a(4)	
	b	Benefit charges (1) Claims paid					
		(2) Increase (decrease) in claim reserves	· ·			T	
		(3) Incurred claims (add (1) and (2))				. 9b(3)	
		(4) Claims charged				. 9b(4)	
	С	Remainder of premium: (1) Retention charges (o	· · · · · · · · · · · · · · · · · · ·	0-(4)(4)			
		(A) Commissions		9c(1)(A)			
		(B) Administrative service or other fees		9c(1)(B) 9c(1)(C)			
		(C) Other specific acquisition costs(D) Other expenses		9c(1)(D)			
		(E) Taxes					
		(F) Charges for risks or other contingencies		9c(1)(F)			
		(G) Other retention charges		9c(1)(G)			
		(H) Total retention	•			9c(1)(H)	
		(2) Dividends or retroactive rate refunds. (These					
	d	Status of policyholder reserves at end of year: (1		_		9d(1)	
	_	(2) Claim reserves	•			9d(2)	
		(3) Other reserves				9d(3)	
	е	Dividends or retroactive rate refunds due. (Do no					
10		nexperience-rated contracts:		` ` `	,		
	а	Total premiums or subscription charges paid to c	arrier			. 10a	
	b	If the carrier, service, or other organization incurr	ed any specific costs in c	onnection wit	h the acquisition or		
		retention of the contract or policy, other than repo	orted in Part I, line 2 abov	e, report amo	ount	. 10b	
	Spec	cify nature of costs.					
D,	art l'	V Provision of Information					
			-0	-1-01:	ло П	Voc	П No
		the insurance company fail to provide any inform		ete Schedule	Α?	Yes	No
12	If th	ne answer to line 11 is "Yes," specify the informati	on not provided.				

SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2017

Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).				This Fo	rm is Open to Public Inspection			
For calendar	plan year 201	7 or fiscal pla	n year beginning 08/01/2017		and er	nding 07/3	1/2018	
A Name of plan MEDIRAY, INC. PROFIT SHARING TRUST			UST			e-digit number (PN	J) •	001
C Plan sponsor's name as shown on line 2a of Form 5500 MEDIRAY, INC.						oyer Identifica 2662703	ation Number	(EIN)
Part I	Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.							
1 Coverage	Information:							
. ,	insurance car LIFE INSURAN		NY	(a) Approximate part	umbor of	ı	Policy or o	contract year
(b) I	ΞIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate not persons covered a policy or contract	t end of	(f)	From	(g) To
13-5582869		66915	P60055	1		08/01/2017	7	07/31/2018
	fee and comn g order of the		nation. Enter the total fees and tot	al commissions paid. L	ist in line 3	the agents, b	orokers, and	other persons in
(a) Total amount of commissions paid (b) Total amount of fees paid								
0 0						0		
3 Persons r	eceiving comn	nissions and	fees. (Complete as many entries	as needed to report all	nersons)			
• I diddid i	occiving comm		and address of the agent, broker,			sions or fees	were paid	
LLOYD POME	ERANTZ	(a) realise	NEW \ 120 BF	YORK LIFE INSURANC ROADWAY - 2ND FLOO YORK, NY 10271	E CO.			
(b) Amou	nt of sales and	d baco	Fee	es and other commission	ns paid			
	nmissions paid		(c) Amount		(d) Purpos	е	-	(e) Organization code
0		0					3	
		(a) Name	and address of the agent, broker,	or other person to who	m commiss	sions or fees	were paid	
(b) Amount of sales and base Fees and other commissions paid								
	nmissions paid		(c) Amount		(d) Purpose			(e) Organization code

Schedule A (Form 5500)	2017	Page 2 – [1	
(a) No.			aminaiana ar fana wara naid	
(a) Nai	me and address of the agent, broker	, or other person to whom con	nimissions or fees were paid	
4.1.		Fees and other commissions	paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(0	d) Purpose	Organization code
(a) Na	me and address of the agent, broker	or other person to whom con	nmissions or fees were paid	
(-)		,		
(b) Amount of sales and base		Fees and other commissions p	paid	(e) Organization
commissions paid	(c) Amount	((d) Purpose	code
(a) Nai	me and address of the agent, broker	, or other person to whom con	nmissions or fees were paid	
	<u> </u>			
(b) Amount of sales and base		Fees and other commissions p		(e) Organization
commissions paid	(c) Amount	(1	d) Purpose	code
(a) Nai	me and address of the agent, broker	, or other person to whom con	nmissions or fees were paid	
		Fees and other commissions p	naid	(e)
(b) Amount of sales and base commissions paid	(c) Amount		d) Purpose	Organization code
commissions paid		,	<u>, </u>	code
(1)				
(a) Nai	me and address of the agent, broker	, or other person to whom con	nmissions or fees were paid	
All American Control		Fees and other commissions	paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(0	d) Purpose	Organization code

ı	Part	II Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivithis report.	idual contra	cts with each carrier may	y be treated	d as a unit for purposes of
4	Cur	rent value of plan's interest under this contract in the general account at year		. 4		
		rent value of plan's interest under this contract in separate accounts at year e		. 5		
6		tracts With Allocated Funds:				
	а	State the basis of premium rates PRATES ON FILE WITH THE NY STATE	DEPARTM	MENT OF INSURANCE		
	b	Premiums paid to carrier			6b	1616
	C	Premiums due but unpaid at the end of the year			6c	
	d	If the carrier, service, or other organization incurred any specific costs in co				
	<u>~</u>	retention of the contract or policy, enter amount			6d	
		Specify nature of costs				
	е	Type of contract: (1) individual policies (2) group deferred (3) other (specify) ▶	d annuity			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	ating plan,	check here		
7	Con	tracts With Unallocated Funds (Do not include portions of these contracts ma				
•	a			tion guarantee		
	u	(3) guaranteed investment (4) other	no parnorpa	don gadrantoo		
	b	Balance at the end of the previous year			. 7b	
	С	Additions: (1) Contributions deposited during the year				
		(2) Dividends and credits				
		(3) Interest credited during the year				
		(4) Transferred from separate account				
		(5) Other (specify below)	. 7c(5)			
		•			- (2)	
		(6)Total additions			. 7c(6)	
	d	Total of balance and additions (add lines 7b and 7c(6))			. 7d	
	е	Deductions:				
		(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)			
		•	. ,			
		•				
		(5) Total deductions			. 7e(5)	

7f

f Balance at the end of the current year (subtract line 7e(5) from line 7d).....

ı	Page	4

Pa	art I	II Welfare Benefit Contract Informa	ation					
		If more than one contract covers the same						
		the information may be combined for report employees, the entire group of such individ						
•	Done			arrier may be	treated as a unit for p	uiposes oi ti	inio report.	
0		efit and contract type (check all applicable boxes)	. —		1		-1 T	
	a _	Health (other than dental or vision)	b Dental	C _	Vision		d Life insurance	
	е	Temporary disability (accident and sickness)	f Long-term disabilit	y g	Supplemental unem	ployment	h Prescription drug	
	i	Stop loss (large deductible)	j HMO contract	k	PPO contract		I Indemnity contract	
	m	Other (specify)						
	_	4						
9	Ехре	rience-rated contracts:						
	a F	Premiums: (1) Amount received		9a(1)				
		(2) Increase (decrease) in amount due but unpaid	t	9a(2)				
		(3) Increase (decrease) in unearned premium res	erve	9a(3)		_		
		(4) Earned ((1) + (2) - (3))				. 9a(4)		
	b	Benefit charges (1) Claims paid						
		(2) Increase (decrease) in claim reserves				1		
		(3) Incurred claims (add (1) and (2))				9b(3)		
		(4) Claims charged				. 9b(4)		_
	С	Remainder of premium: (1) Retention charges (c						
		(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						
		(E) Taxes(F) Charges for risks or other contingencies.		9c(1)(E)				
		(G) Other retention charges		9c(1)(G)				
		(H) Total retention	•			9c(1)(H)	1	
		(2) Dividends or retroactive rate refunds. (These						_
	d	Status of policyholder reserves at end of year: (1	_			90(2) 9d(1)		_
	u	(2) Claim reserves				9d(1)		
		(3) Other reserves				9d(3)		_
	е	Dividends or retroactive rate refunds due. (Do n						
10		nexperience-rated contracts:	<u> </u>		.,	.,		
		Total premiums or subscription charges paid to o	arrier			. 10a		
	_	If the carrier, service, or other organization incurr						
		retention of the contract or policy, other than repo				. 10b		
	Spec	cify nature of costs.						
_		V Decide of later of						
	art l'						<u> </u>	
		the insurance company fail to provide any inform		ete Schedule	A?	Yes	No	
12	If th	ne answer to line 11 is "Yes," specify the informat	ion not provided.					

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2017

This Form is Open to Public Inspection

alendar plan year 2017 or fiscal plan year beginning 08/01/2017 and ending 07/31/2018				
A Name of plan MEDIRAY, INC. PROFIT SHARING TRUST	B Three-digit plan number (PN) ▶ 001			
	·			
C Plan sponsor's name as shown on line 2a of Form 5500 MEDIRAY, INC.	D Employer Identification Number (EIN) 13-2662703			
Complete Schedule Lift the plan covered fewer than 100 participants as of the beginning of t	ne plan year. You may also complete Schedule Lif 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.

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	277400	291515
b	Total plan liabilities	1b	0	0
С	Net plan assets (subtract line 1b from line 1a)	1c	277400	291515
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	1616	
	(2) Participants	2a(2)		
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c	14115	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		15731
е	Benefits paid (including direct rollovers)	. 2e		
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	1616	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		1616
k	Net income (loss) (subtract line 2j from line 2d)	2k		14115
	Transfers to (from) the plan (see instructions)	. 2I		

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		Χ	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		Χ	
d	Employer securities	3d		X	
е	Participant loans	3e		X	
f	Loans (other than to participants)	3f		X	
g	Tangible personal property	3g		X	

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Pa	art II	Compliance Questions						
4	During	the plan year:		Yes	No		Amount	
а	describ	ere a failure to transmit to the plan any participant contributions within the time period ed 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 of	ny 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 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		X			
d		nere any nonexempt transactions with any party-in-interest? (Do not include tions reported on line 4a.)	. 4d		X			
е	Was the	e plan covered by a fidelity bond?	4e	X				30000
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 nable 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		X			
j		Il the plan assets either distributed to participants or beneficiaries, transferred to plan, or brought under the control of the PBGC?	. 4j		X			
k	public a	claiming a waiver of the annual examination and report of an independent qualified ccountant (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				
I	Has the	plan failed to provide any benefit when due under the plan?	41		X			
m		an individual account plan, was there a blackout period? (See instructions and 29 i20.101-3.)	. 4m		X			
n		as 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					
5a		esolution to terminate the plan been adopted during the plan year or any prior plan yea enter the amount of any plan assets that reverted to the employer this year	ır?	\[Ye	s X No	·		
	transferr	this plan year, any assets or liabilities were transferred from this plan to another planed. (See instructions.)	(s), ide	entify the	e plan(s) to	which		
	5b(1)	Name of plan(s)					5b(2) EIN(s)	5b(3) PN(s)
		n is a defined benefit plan, is it covered under the PBGC insurance program (See ERIS checked, enter the My PAA confirmation number from the PBGC premium filing for the			21.)?	. Yes		determined.