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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Faiti	•	i identinication imormation				
For calenda	ar plan year 2015 or f	iscal plan year beginning		and ending		
A This ret	urn/report is for:	a single-employer plan		olan (not multiemployer) nployer information in ac		
		a one-participant plan	a foreign plan	,		,
B This retu	ırn/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)	
C Check h	oox if filing under:	☐ Form 5550				
• Oncor i	oox ii minig anaci.	Form 5558	automatic extension		DFVC progra	агті
		special extension (enter descr	· · ·			
Part II	Basic Plan Info	ormation—enter all requested inf	formation			
1a Name					1b Three-digit plan number	
					(PN) •	
					1c Effective date of	plan
Mailing	ponsor's name (emplo g address (include roc	ruotiono)	2b Employer Identific (EIN)	cation Number		
City of	town, state or proving	ce, country, and ZIP or foreign post	ai code (ii foreign, see inst	ructions)	2c Sponsor's teleph	one number
					2d Business code (s	ee instructions)
3a Plan a	dministrator's name a	and address Same as Plan Spons	sor.		3b Administrator's E	IN
					3c Administrator's te	elephone number
4 If the r	name and/or FIN of th	ne plan sponsor has changed since	the last return/report filed f	or this plan, enter the	4b EIN	
		imber from the last return/report.		or time plant, criter and		
a Sponso					4c PN	
5a Total r	number of participants	s at the beginning of the plan year			5a	
	number of participants	5b				
		account balances as of the end of	• •	•	5c	
	,	articipants at the beginning of the plant			5d(1)	
		articipants at the end of the plan yea			5d(2)	
e Numb	per of participants that	t terminated employment during the	plan year with accrued be	nefits that were less	5e	
		or incomplete filing of this return			use is established.	
		ther penalties set forth in the instruc				ble, a Schedule
SB or Sche	edule MB completed a	and signed by an enrolled actuary, a	s well as the electronic ve	rsion of this return/repor	t, and to the best of my l	knowledge and
	rue, correct, and com	plete.		1		
SIGN HERE						
	Signature of plan	administrator	Date	Enter name of individ	ual signing as plan adm	inistrator
SIGN HERE			Date	1_		
		oyer/plan sponsor	dual signing as employer or plan sponsor			
rieparers	name (including firm	name, if applicable) and address (ir	iciuae room or suite numbe	əı <i>)</i>	Preparer's telephone r	iuiTibei

	Form 5500-SF 2015		Page 2								
b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann	an indeper and condit not use Fo	ndent qualified public a ions.) rm 5500-SF and mus	ccount	ant (IQ	PA) Form	5500.			Yes	No No
	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	☐ Not d	letermined	d
Par			() =								
	Plan Assets and Liabilities Total plan assets	. 7a	(a) Beginning	of Ye	ar			(b) Er	nd of Yea	ır	
	Total plan liabilities	. 7a . 7b									
	Net plan assets (subtract line 7b from line 7a)	. 7c									
	Income, Expenses, and Transfers for this Plan Year		(a) Amou	ınt				(b)) Total		
а	Contributions received or receivable from:		. ,								
	(1) Employers	. 8a(1)									
	(2) Participants	. 8a(2)									_
	(3) Others (including rollovers)										
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8b . 8c									
	Benefits paid (including direct rollovers and insurance premiums	. 00									
	to provide benefits)	. 8d									
	Certain deemed and/or corrective distributions (see instructions)	. 8e									
	Administrative service providers (salaries, fees, commissions)	. 8f									
	Other expenses	. 8g									
	Total expenses (add lines 8d, 8e, 8f, and 8g)										
	Net income (loss) (subtract line 8h from line 8c)										
Par		· 8j									
	t IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Pl	an Cha	racteris	stic Co	des in t	the inst	ructions:		
	The plant provided periodicit benefits, enter the applicable perioder	rodiaro oc	doo nom the Elector is	an Ona	raotori	J.10 00		ino mot	dottorio.		
В	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in th	ne instru	ictions:		
Dow	V Compliance Questions										
Part					Yes	No	N/A	I	Ama		
10 a	During the plan year: Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period		163	140	IVA		Amo	unt	
-	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a							
b	Were there any nonexempt transactions with any party-in-interest			40h							
	reported on line 10a.)			10b							
	Was the plan covered by a fidelity bond?			10c							
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d							
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som	her person ne or all of	s by an insurance the benefits under	100							
f	the plan? (See instructions.) Has the plan failed to provide any benefit when due under the pla			10e							
	<u> </u>			10f							
<u>g</u>	Did the plan have any participant loans? (If "Yes," enter amount a		· ·	10g							
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h							
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							
j	Did the plan trust incur unrelated business taxable income?			10j							
Part	VI Pension Funding Compliance				•						
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								ПП	Yes	No
11a	Enter the unpaid minimum required contribution for all years from						11a				
12	Is this a defined contribution plan subject to the minimum funding	g requireme	ents of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA?		Yes	No

If "Yes," enter the amount of any plan assets that reverted to the employer this year	No				
If 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	No No				
b Enter the minimum required contribution for this plan year	No : No				
C Enter the amount contributed by the employer to the plan for this plan year	No : No				
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) e Will the minimum funding amount reported on line 12d be met by the funding deadline? Part VII Plan Terminations and Transfers of Assets 13a Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	No : No				
e Will the minimum funding amount reported on line 12d be met by the funding deadline?	No : No				
Part VII Plan Terminations and Transfers of Assets 13a Has a resolution to terminate the plan been adopted in any plan year?	No : No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year	No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year	No				
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.) 13c(1) Name of plan(s): 13c(2) EIN(s) 13					
of the PBGC?					
which assets or liabilities were transferred. (See instructions.) 13c(1) Name of plan(s): 13c(2) EIN(s) 13	c(3) PN(s)				
	c(3) PN(s)				
Part VIII Trust Information					
14a Name of trust 14b Trust's EIN					
	14d Trustee's or custodian's telephone number				
Part IX IRS Compliance Questions					
15a Is the plan a 401(k) plan?	No				
15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	ADP/ACP test				
testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)- 2(a)(2)(ii))?	No				
16a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b): Ratio percentage test	Average benefit test				
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	No				
17a Has the plan been timely amended for all required tax law changes?	No N/A				
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (So for tax law changes and codes).	ee instructions				
·					
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS op advisory letter, enter the date of that favorable letter/ and the letter's serial number					
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 17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS or advisory letter, enter the date of that favorable letter/ and the letter's serial number 17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/					
 17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS or advisory letter, enter the date of that favorable letter/ and the letter's serial number 17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter// 18 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)? 	le				
 17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS or advisory letter, enter the date of that favorable letter/ and the letter's serial number 17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/ 18 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)? 	le No				