Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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	Annual Report	Identification Information	<u> </u>									
For calend	dar plan year 2017 or fi	iscal plan year beginning			and ending							
A This re	eturn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)									
R This ref	turn/report is	a one-participant plan	∐ a fo	oreign plan								
D IIIIS IEI	B This return/report is the first return/report the final return/report											
		an amended return/report	a short plan year return/report (less than 12 months)									
C Check	box if filing under:	Form 5558	automatic extension DFVC program									
		special extension (enter descr	cription)									
Part II Basic Plan Information—enter all requested information												
1a Name	e of plan					1b Thre plan (PN)	number					
						1c Effective date of plan						
		oyer, if for a single-employer plan)				2b Empl	oyer Identification Number					
Mailin	ng address (include roo	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post	O. Box)	(if foreign see instri	uctions)	(EIN)	i .					
City 0	ir town, state or provinc	e, country, and zir or foreign post	iai code ((ii toreign, see instit	uctions)	2c Spor	nsor's telephone number					
						2d Busir	ness code (see instructions)					
3a Plan a	administrator's name a	nd address Same as Plan Spor	onsor.			3b Administrator's EIN						
					3c Administrator's telephone number							
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 4b EIN												
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.												
a Sponsor's name					4d PN							
C Plan Name												
5a Total number of participants at the beginning of the plan year					5a							
b Total number of participants at the end of the plan year				5b								
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c									
d(1) Total number of active participants at the beginning of the plan year				5d(1)								
d(2) Total number of active participants at the end of the plan year					5d(2)							
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e								
		or incomplete filing of this return										
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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.												
SIGN												
HERE	Signature of plan a	administrator		Date	Enter name of individ	ne of individual signing as plan administrator						
SIGN												
HERE	Signature of emplo		00 CE	Date	Enter name of individ	ual signing	as employer or plan sponsor					

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.). If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 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 (See instructions.)								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b)	End of Yea	ar
<u>a</u>	Total plan assets								
<u>b</u>	Total plan liabilities	7b							
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c							
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t				(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d							
e	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i							
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pa	Part IV Plan Characteristics								
9a 	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amour	nt
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b					
С	C Was the plan covered by a fidelity bond?								
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d					
е	• Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e					
f	f Has the plan failed to provide any benefit when due under the plan?								
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)								
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)								
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i					

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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		Yes	No	
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 of			Yes	No	
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 Month Day Year							
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							
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	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 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?				Yes No		
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.)							
1	13c(1) Name of plan(s): 13c(2)	EIN(s)		13	c(3) PN	(s)	