## 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

2016

This Form is Open to Public Inspection

		t Identification Information			0.10.1.10.0.1.0				
For calendar	plan year 2016 or	fiscal plan year beginning 01/01/2	2016	and ending 1	2/31/2016				
_		🔀 a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must a						
A This return/report is for:		a one participant plan	list of participating er	form instructions.)					
		a one-participant plan	a one-participant plan a foreign plan						
D =1.1.	lanca anti-	the first return/report	the final return/report						
<b>B</b> This return	report is				(b - )				
		an amended return/report	a snort plan year retul	rn/report (less than 12 m	nontns)				
C Check box if filing under: Form 5558 automatic extension						1			
		special extension (enter desc	ription)		_				
Part II	Basic Plan Inf	ormation—enter all requested in							
1a Name of		Cities an requested in	iomation		1b Three-digit				
	IAN 401(K) P/S PL	_AN			plan numbe	er			
					(PN) <b>•</b>	001			
					1c Effective da				
					(	01/01/2012			
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	) Pov)		<b>2b</b> Employer Identification Number				
		nce, country, and ZIP or foreign posi-		ructions)	(=+)	11-2444021			
THE FENCE M					2c Sponsor's telephone number 631-462-6676				
					2d Business code (see instructions)				
43 WINDSOR F CENTRAL ISLI					5	541990			
CENTRAL ISE	1,111111122								
<b>30</b> Diamento					2h Adadaba	- d- FINI			
		and address Same as Plan Spo			<b>3b</b> Administrate	or's EIN 11-2444021			
THE FENCE M	AN	43 WINDS CENTRA	L ISLIP, NY 11722		3c Administrator's telephone number				
					631-462-6676				
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN									
name, EIN, and the plan number from the last return/report.									
<b>a</b> Sponsor'	s name				4c PN				
5a Total number of participants at the beginning of the plan year					5a				
<b>b</b> Total number of participants at the end of the plan year					5b	6			
		h account balances as of the end of			<b>.</b>	3			
	· · · · · · · · · · · · · · · · · · ·		. , , ,	•	5c				
<b>d(1)</b> Total i	number of active p	participants at the beginning of the p	lan year		5d(1)	6			
d(2) Total number of active participants at the end of the plan year					5d(2)	6			
		at terminated employment during the			5e	C			
		e or incomplete filing of this return other penalties set forth in the instru							
		and signed by an enrolled actuary,							
	e, correct, and cor		1	·	•				
0.0.4	iled with authorize	d/valid electronic signature.	05/11/2017	SAMANTHA KELLY					
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plar	administrator			
SIGN									
HFRF	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	dual cianina ac emr	oloyer or plan sponsor			
		name, if applicable) and address (ii			Preparer's teleph				
		-, -, -,,		,	., 5. 5 .5.561				
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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.							X Ye		
	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not de	termined
_ Pa	rt III Financial Information Plan Assets and Liabilities		(a) Baninninn	-f V				(la)	l of Voor	
<u>'</u>	Total plan assets	7a	(a) Beginning	8524		(b) End of Year 24719				19
	Total plan liabilities	7b		0			0			
	Net plan assets (subtract line 7b from line 7a)	7c		8524			24719			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
	Contributions received or receivable from:		(4,7 1 1112 311					(-,		
	(1) Employers	8a(1)		6226						
	(2) Participants	8a(2)		8876	_					
	(3) Others (including rollovers)	8a(3)		0 1276						
	Other income (loss)	8b		1270	-					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				16378				78
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions).	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		183						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1	83
i	Net income (loss) (subtract line 8h from line 8c)	8i							161	95
j	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a										
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	acterist	tic Coc	des in t	he instr	ructions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amoun	•
	Was there a failure to transmit to the plan any participant contribu	utions with	n the time period				1471		Allioui	
	described in 29 CFR 2510.3-102? (See instructions and DOL's \ Program)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interes reported on line 10a.)			10b		Χ				
С	C Was the plan covered by a fidelity bond?			10c	X					340000
d	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ				
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		Х				
f	<b>f</b> Has the plan failed to provide any benefit when due under the plan?					X		_		
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g		X				
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	he require	d notice or one of the	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 Schedule SB (Form 5500) and line 11a below)						es No
11a	Ente	er 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?						f 		es X No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406			
<u> </u>	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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			_
<u>e</u>	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 "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)	) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information						
14a Name of trust					14b Trust's EIN			
14c Name of trustee or custodian					<b>14d</b> Trustee's or custodian's telephone number			
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[	No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section )(3) for the plan year? Check all that apply:		·	ign-based "Prior year' harbor test			ar" ADP
□ "Cur			"Curre	rent year" N/A P test				
				entage	atage Average N/A benefit test N/A			
<b>16b</b> Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				☐ No				
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/								
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/								
18 Defined Benefit Plan or Money Purchase Pension Plan Only:  Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				Ye	Yes No			
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [	No	