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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I		Identification Information						
For calenda	ar plan year 2016 or f	scal plan year beginning 01/01/2	2016 	and ending 12	2/31/2016			
A This ret	X a single-employer plan							
B This retu	ırn/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 b	oox if filing under:	Form 5558 special extension (enter desc	automatic extension		DFVC program			
Part II	Basic Plan Info	prmation—enter all requested in	• •					
_		enter an requested in	ioiniation		1b Three-digit	T		
1a Name of plan T JS CATV INC 401 K PROFIT SHARING PLAN TRUST					plan number (PN) ▶ 001			
					1c Effective date	of plan 01/1996		
Mailing	address (include roc	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		uotiono)	2b Employer Identification Number (EIN) 16-1428759			
T JS CATV II		e, country, and zir or loreign posi	lai code (ii foreigh, see insti	uctions)	2c Sponsor's telephone number 585-738-7179			
60 E MAIN STREET BLOOMFIELD, NY 14469					2d Business code (see instructions) 515100			
3a Plan ad	dministrator's name a	nd address X Same as Plan Spo	nsor.		3b Administrator's	nistrator's EIN		
4 If the n	name and/or EIN of th	e plan sponsor has changed since	the last return/report filed for	or this plan, enter the	3C Administrator's 4b EIN			
name, EIN, and the plan number from the last return/report. a Sponsor's name				4c PN				
5a Total r	number of participants	at the beginning of the plan year.			5a			
b Total r	number of participants	at the end of the plan year			5b	11		
	er of participants with ete this item)	account balances as of the end of	the plan year (only defined	contribution plans	5c	4		
d(1) Tota	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	11		
d(2) Total number of active participants at the end of the plan year				5d(2)	11			
than '	100% vested	terminated employment during the			5e			
Under pena SB or Sche	alties of perjury and o	or incomplete filing of this retur ther penalties set forth in the instru- nd signed by an enrolled actuary, a plete.	ctions, I declare that I have	examined this return/re	port, including, if appl			
SIGN HERE		/valid electronic signature.	06/12/2017	JAY MILLS				
TILICE	Signature of plan	administrator	Date	Enter name of individ	ual signing as plan ac	dministrator		
SIGN HERE								
	Signature of emplor name (including firm	oyer/plan sponsor name, if applicable) and address (ii	Date nclude room or suite numbe	Enter name of individ	ual signing as employ Preparer's telephon			
-					•			

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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. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No 							X Ye	es No			
	rt III Financial Information	nsurance p	orogram (see ERISA se	ection 4	021)?		res	INO	☐ Not de	termined		
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	l of Year			
-i-a	Total plan assets	7a		596848		(b) End of Year 697665				S5		
	Total plan liabilities	7b		0						0		
	Net plan assets (subtract line 7b from line 7a)	7c		596848			697665					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total					
а	Contributions received or receivable from:		, ,	4436				•				
	(1) Employers	8a(1)		45832								
	(2) Participants	8a(2)		45632								
	(3) Others (including rollovers)	8a(3)		51409								
	Other income (loss)	8b		01100	-				1016	77		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c				101077						
	to provide benefits)	8d		0								
e	Certain deemed and/or corrective distributions (see instructions).	8e		0								
f	Administrative service providers (salaries, fees, commissions)	8f		860								
g	Other expenses	8g		0								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					860					
	Net income (loss) (subtract line 8h from line 8c)	8i							1008	17		
j	Transfers to (from) the plan (see instructions)		С									
	Part IV Plan Characteristics											
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in	the ins	tructions:			
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acteris	tic Coc	les in t	he insti	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 contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's \		·						Amoun	•		
	Program)	-	-	10a		X						
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X						
С	C Was the plan covered by a fidelity bond?			10c		X						
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		X						
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		X						
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X						
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g	X					14410		
h	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								

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)					\	∕es X No	
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?							res X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1			
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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d				
		he 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		1					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	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 brougout of the PBGC?		r the		Yes X No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	fy the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
			ign-based "Prior year" AD harbor test			ear" ADP			
				Curre	ent year est	<u>"</u>	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	age Average N/A benefit test N/A					
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) Yes 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	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		om	Ye	s [No		
19	Wasa	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s	No		