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.

1210-0089

OMB Nos. 1210-0110

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information										
F	or calenda	ar plan year 2016 or	fiscal plan year beginning 01/01/2	017	and ending 0	1/31/2017				
	1 This ret	urn/report is for:	X a single-employer plan			(Filers checking this box must attach a ccordance with the form instructions.)				
A This return/report is for.			a one-participant plan	a foreign plan	employer information in ac	ocordanoe w		instructions.)		
E	3 This retu	ırn/report is	the first return/report an amended return/report	the final return/repo	rt turn/report (less than 12 m					
	_		ionths)							
(Check b	oox if filing under:	X Form 5558	automatic extensio	n	DFVC p	rogram			
			special extension (enter descr	• /						
	Part II	Basic Plan Inf	ormation—enter all requested inf	formation		1 _	ı			
	a Name	of plan BRICATION 401(K)		1b Thre	e-digit number					
		· · · · · · · · · · · · · · · · · · ·				(PN))	001		
						1C Effec	otive date of p 07/15/2			
2	Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 61-1071122				
QL		BRICATION, INC.	nce, country, and ZIP or foreign post	al code (if foreign, see ir	nstructions)	2c Sponsor's telephone number 270-824-9791				
	- 0./0					2d Business code (see instructions)				
MA	5 SYCAMO ADISONVII	LE, KY 42431					333200)		
3	Ba Plan a	dministrator's name	and address X Same as Plan Spor	nsor.		3b Admi	inistrator's Ell	V		
						3c Admi	nistrator's tel	ephone number		
			he plan sponsor has changed since umber from the last return/report.	the last return/report file	ed for this plan, enter the	4b EIN				
	a Sponso	•				4c PN				
Ę	a Total r	number of participant	ts at the beginning of the plan year			5a				
			ts at the end of the plan year			5b				
			h account balances as of the end of		ed contribution plans	5c				
	d(1) Tota	al number of active p	participants at the beginning of the pl	an year		5d(1)				
	d(2) Total number of active participants at the end of the plan year e Number of participants that terminated employment during the plan year with accrued benefits that were less					5d(2)		1		
	than 1	100% vested				5e				
Į	Inder pena B or Sche	alties of perjury and o	e or incomplete filing of this return other penalties set forth in the instruction and signed by an enrolled actuary, a molete	ctions, I declare that I ha	ive examined this return/re	port, includi	ng, if applical			
	SIGN		illed with authorized/valid electronic signature. 08/01/2017 TAMMY HOLT							
H	IERE	Signature of plan	administrator	Date	Enter name of individ	lual signing	as plan admi	nistrator		
	SIGN									
1 1	IERE			5.						

Date

Signature of employer/plan sponsor

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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6a Were all of the plan's assets during the plan year invested in eligi	ble assets?	(See instructions.)						X Yes No	
b 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.)								X Yes No	
c If the plan is a defined benefit plan, is it covered under the PBGC						-		Not determined	
Part III Financial Information	<u>'</u>					1			
7 Plan Assets and Liabilities		(a) Beginning	of Year				(b) End of Y	/ear	
a Total plan assets	7a		623854				(B) Elia or i	0	
b Total plan liabilities	7b								
C Net plan assets (subtract line 7b from line 7a)	7c		623854					0	
8 Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
a Contributions received or receivable from:		, ,					` '		
(1) Employers	8a(1)			-					
(2) Participants	8a(2)								
(3) Others (including rollovers)	8a(3)		4513						
b Other income (loss)	8b		4010				4540		
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				4513				
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		628367						
e Certain deemed and/or corrective distributions (see instructions).	8e								
f Administrative service providers (salaries, fees, commissions)	8f								
g Other expenses	8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					628367			
i Net income (loss) (subtract line 8h from line 8c)	8i		-6			-623854			
j Transfers to (from) the plan (see instructions)	8j		C						
Part IV Plan Characteristics									
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:								
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instruction	ons:	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A	Α	mount	
Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х				
C Was the plan covered by a fidelity bond?								11500	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X				
Were any fees or commissions paid to any brokers, agents, or o carrier, insurance service, or other organization that provides so the plan? (See instructions.)	10e	X				84			
f Has the plan failed to provide any benefit when due under the pl	Has the plan failed to provide any benefit when due under the plan?								
g Did the plan have any participant loans? (If "Yes," enter amount	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				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 exceptions to providing the notice applied under 29 CFR 2520.1			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 So (Form 5500) and line 11a below)							Yes X No	
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a		_		
12	1 ,							Yes X No	
ERISA?(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
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 rugranting the waiver									
If	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		1			
<u>b</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 live 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							
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				X Yes	S [] I	No	
	If "Y€	es," enter the amount of any plan assets that reverted to the employer this year			13a			0	
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the			X Yes	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.)	ify 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	14a Name of trust					14b Trust's EIN			
14c	Name	of trustee or custodian					s or custo ne numbe		
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[No		
15b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:			gn-based "Prior year" ADP 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) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					No 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 and the serial number									
	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?		rom	Ye	s [No		
19	Wasa	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s	No		