Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

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

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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

For calend	ar plan year 2016 or	fiscal plan year beginning 01/01/	2016	and ending 1	2/31/2016				
A This re	turn/report is for:	a single-employer plan		plan (not multiemployer) employer information in a					
		a one-participant plan	a foreign plan						
B This ret	urn/report is	X the first return/report	the final return/repor	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension	i	DFVC program				
		special extension (enter desc	<u>' </u>						
Part II		ormation—enter all requested in	nformation						
1a Name JM GENERA	of plan AL CONTRACTING C	1b Three-digit plan number (PN) ▶	001						
					1c Effective date of plan 01/01/2016				
Mailing	g address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.		otrustions)	2b Employer Identification Number (EIN) 11-2620406				
	AL CONTRACTING C	ice, country, and ZIP or foreign pos CORP	stal code (il loreign, see in:	structions)	2c Sponsor's telephone number 347-529-5409				
407 FOTU 0	FDEET				2d Business cod	e (see instructions)			
137 58TH ST BROOKLYN					812990				
3a Plan a	dministrator's name a	and address \overline{X} Same as Plan Spo	onsor.		3b Administrator's EIN				
					3c Administrator's telephone number				
					, talliminum attended	о тогория и и и и и и и и и и и и и и и и и и			
		ne plan sponsor has changed since	e the last return/report filed	I for this plan, enter the	4b EIN				
	s, EIN, and the plan hi	umber from the last return/report.			4c PN				
5a Total number of participants at the beginning of the plan year			5a	14					
b Total number of participants at the end of the plan year				5b	16				
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	12					
·	•	articipants at the beginning of the p							
			-		5d(2)	16			
 d(2) Total number of active participants at the end of the plan year Number of participants that terminated employment during the plan year with accrued benefits that were less 				5e					
		or incomplete filing of this retu		d unloss rossonable ca		0			
Under pen SB or Sche	alties of perjury and o	other penalties set forth in the instru and signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/re	port, including, if app				
belief, it is	Filed with authorized	nplete. d/valid electronic signature.	09/20/2017	KONSTANTINO MAS	TORAKIS				
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan a	administrator			
SIGN	<u> </u>	-			0 0 mg pressive				
HERE	Signature of empl	lover/plan sponsor	Date	Enter name of individ	dual signing as emplo	over or plan sponsor			
Signature of employer/plan sponsor Date Enter name of individual					Preparer's telepho				
	. I B. I . d A. Alla	ion con the Instructions for Form FE	20.05			Form 5500 SE (2016)			

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b Are you claiming a walver of the annual examination and report of an independent qualified public accountent (ICPA) under 20 FT 8520 10-46 T 50 Emistrations on walver eligibility and conditions. If you answered "No" to either line 8 or line 6b, the plan cannot use Form \$500-\$F and must instead use Form \$500. If the pain is a defined benefit plan, is a covered under the PBGC insurance program (see ERISA section 42217	6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)						X Yes	No No
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes	No No
Part III Financial Information Financial Informa	_						_	-	_	□ Not dote	armin a d
7 Plan Assets and Liabilities		<u>_</u>	isulance p	ologiam (see ENISA se	3CHOIT 4	021):		162	Пио	☐ Not dete	emmed
a Total plan assets	_ <u>Pa</u>			(a) Baninninn	of Voor	. 1			(la) = a al	-f V	
b Total plan liabilities	_ <u>'</u> _		72	(a) Beginning				((b) Ena ()
C Net plan assats (subtract line 7b from line 7a)		·			0)					
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). 8a(2) 39820 D Other income (loss). 8b 622 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c 6 52816 B Benefits paid (including direct rollovers and insurance premiums to provide benefits). 6 Benefits paid (including direct rollovers and insurance premiums to provide benefits). 6 Participants. 6 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b(3). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b(3). 8 C C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8 C C C Total income (add lines 8a(1), 8a(2), 8a(3), 8a(4), 8a					0)	52770)
a Contributions received or receivable from: (1) Employers (2) Participants			, ,	(a) Amour	nt .		(b) Total				
(2) Participants				(a) Allioui	(a) Amount				(6) 1	Jtai	
(3) Others (including rollovers)		(1) Employers	8a(1)								
b Other income (loss). c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(2) Participants	8a(2)		39820)					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b		822						
e Certain deemed and/or corrective distributions (see instructions). e Certain deemed and/or corrective distributions (see instructions). f Administrative service providers (salaries, fees, commissions)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				52816				3
f Administrative service providers (salaries, fees, commissions)	d		8d		0						
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions).	8e								
Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		46						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g		0						
Transfers to (from the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							46	6
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 codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	i	Net income (loss) (subtract line 8h from line 8c)	8i							52770)
Part IV	j	Transfers to (from) the plan (and instructions)			C)					
9a	Pa										
Part V Compliance Questions 10 During the plan year: a 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)	9a	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instr	uctions:	
10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f 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 as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:	
10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f 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 as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). c Was the plan covered by a fidelity bond?	10					Yes	No	N/A		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction	102		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	b	Were there any nonexempt transactions with any party-in-interest	t? (Do not	include transactions			X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	c				10c	X					20000
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.) Has the plan failed to provide any benefit when due under the plan? Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	e 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					X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
	h	· · · · · · · · · · · · · · · · · · ·			10h		X				
	i				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		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Co A?				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 🛚 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" ADP test					
				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	tage 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					
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?		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		