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

Part I

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.

2016

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

For calend	ar plan year 2016 or f	iscal plan year beginning 01/01/	2016	and ending 12	2/31/2016				
Δ This rat	turn/roport 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.)						
A inis re	turn/report is for:	a one-participant plan	a foreign plan	ыпроуы шоппацоп ш ас	in accordance with the form instruction				
B This reti	urn/report is	the first return/report	the final return/repor	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC program	1			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested ir	formation						
1a Name MEDIGAS C					1b Three-digit plan numbe (PN) ▶	er 001			
					1c Effective da	ute of plan 03/01/2000			
Mailing	g address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.G				lentification Number			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MEDIGAS SERVICE & TESTING CO, INC.				2c Sponsor's telephone number 631-563-4040					
2071 FIFTH						ode (see instructions)			
RONKONKO	MA, NY 11779								
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administrate	or's EIN			
					3c Administrate	or's telephone number			
		ne plan sponsor has changed since	the last return/report file	d for this plan, enter the	4b EIN				
	, EIN, and the plan nu or's name	umber from the last return/report.			4c PN				
		s at the beginning of the plan year.			5a	39			
b Total	number of participant	s at the end of the plan year			5b	34			
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)	26					
d(2) Total number of active participants at the end of the plan year			5d(2)	21					
		t terminated employment during the			5e	5			
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	ed unless reasonable cau					
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, aplete.							
SIGN		I/valid electronic signature.	10/05/2017	FRANK RUDILOSSO					
HERE									

Date

Date

Signature of plan administrator

Signature of employer/plan sponsor

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

SIGN HERE Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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	 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					
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	Not det	termined			
Pai	rt III Financial Information												
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year				
а	Total plan assets	7a		822456					87035	7			
b	Total plan liabilities	7b		0				0					
С	Net plan assets (subtract line 7b from line 7a)	7c	822456			870357							
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total							
а	Contributions received or receivable from: (1) Employers	8a(1)	·	5844									
	(2) Participants	8a(2)		43407									
	(3) Others (including rollovers)	8a(3)		0									
	Other income (loss)	8b		45153									
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				94404							
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		42998									
е	Certain deemed and/or corrective distributions (see instructions).	8e		3355									
f	Administrative service providers (salaries, fees, commissions)	8f		150									
g	Other expenses	8g		0									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						46503					
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					47901						
j	Transfers to (from) the plan (see instructions)	8j		0)								
Par	Part IV Plan Characteristics												
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3B 3D 3H	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in	the instr	uctions:				
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:				
Par	t V Compliance Questions												
10	During the plan year:				Yes	No	N/A		Amount	:			
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	10a		X							
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X							
С	C Was the plan covered by a fidelity bond?			10c	X					165000			
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?					X							
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X					11370			
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 the exceptions to providing the notice applied under 29 CFR 2520.10			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					14d 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" Al harbor test			ar" ADP	
□ "Cur			"Curre	rent year" N/A test					
			•	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?				Yes	☐ 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		