	rm 5500-SF	Short Form Annual Return/Report of Small Employee									
Department of the Treasury Internal Revenue Service This form is required to be filed under sections 104 and 4065 of the Employee						2017					
	Department of Labor Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal This Form is Open to Employee Benefits Security Administration Revenue Code (the Code). Public Inspection										
Pension B	enefit Guaranty Corporation	Complete all entries in a	ccordance with the ins	structions to the Form 5	500-SF.	Fublic	cinspection				
Part I		Identification Information	017	and ending 1	2/31/2017						
		x a single-employer plan		plan (not multiemployer) (king this box	must attach a				
A This re	turn/report is for:		list of participating e	• • • • •	n in accordance with the form instructions.)						
_		a one-participant plan	a foreign plan								
B This ret	urn/report is	the first return/report	the final return/report	t							
		an amended return/report	a short plan year retu	urn/report (less than 12 m	an 12 months)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	rogram					
	J	special extension (enter descri				logiam					
Part II	Basic Plan Infor	rmation—enter all requested info	. ,								
1a Name					1b Thre	e-digit					
FAB-CON E	MPLOYEES' 401(K) PF	ROFIT SHARING PLAN				number	201				
					(PN)		001				
					IC Ellec	ctive date of 01/01					
Mailin	g address (include room	ver, if for a single-employer plan) n, apt., suite no. and street, or P.O			2b Empl (EIN)	•	cation Number 03716				
	r town, state or province	e, country, and ZIP or foreign posta MENT CORP.	al code (if foreign, see ins	structions)	2c Spor	nsor's teleph 516-883-	one number				
					2d Busir	ness code (s	ee instructions)				
75 CHANNE	EL DR HINGTON, NY 11050-2	2216			333900						
		.210									
3a Plan a	administrator's name and	d address \overline{X} Same as Plan Spon	sor.		3b Admi	inistrator's E	IN				
					3c Admi	inistrator's te	elephone number				
		plan sponsor or the plan name ha			4b EIN						
	lan, enter the plan spon sor's name	nsor's name, EIN, the plan name a	nd the plan number from	the last return/report.	4d PN						
C Plan N					TO IN						
					5 -	[
		at the beginning of the plan year			5a						
		at the end of the plan year account balances as of the end of t			5b		30				
					5c		19				
d(1) Tot	tal number of active part	ticipants at the beginning of the pla	an year		5d(1)	5d(1) 26					
d(2) Tot	tal number of active par	ticipants at the end of the plan yea	ır		5d(2)	24					
	e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	5e 0					
Caution: A	A penalty for the late o	or incomplete filing of this return	/report will be assesse	d unless reasonable ca							
SB or Sch		ner penalties set forth in the instruc ad signed by an enrolled actuary, a plete.									
SIGN		valid electronic signature.	04/10/2018	JAMES CATALLO							
HERE	Signature of plan ac	dministrator	Date	Enter name of individ	lual signing	as plan adm	inistrator				
SIGN	Filed with authorized/	valid electronic signature.	04/10/2018	JAMES CATALLO							
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	ual signing	as employer	or plan sponsor				
For Paperw		e, see the Instructions for Form 5500	-SF.				orm 5500-SF (2017) v.170203				

6a											
b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) X Yes No										
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.										
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined										
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)										
Da	Part III Financial Information										
7				<u> </u>							
_/	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year							
a	Total plan assets	7a	2711641	2896087							
b	Total plan liabilities	7b	0	0							
C	Net plan assets (subtract line 7b from line 7a)	7c	2711641	2896087							
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total							
а	Contributions received or receivable from:										
	(1) Employers	8a(1)	0								
	(2) Participants	8a(2)	94706								
	(3) Others (including rollovers)	8a(3)	0								
b	Other income (loss)	8b	318712								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		413418							
d											
	to provide benefits)	8d	219475								
e	Certain deemed and/or corrective distributions (see instructions)	8e	0								
f	Administrative service providers (salaries, fees, commissions)	8f	9497								
g	Other expenses	8g	0								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		228972							

Part IV Plan Characteristics

Net income (loss) (subtract line 8h from line 8c).....

Transfers to (from) the plan (see instructions)

i

j

9a	If the	plan	provic	les pe	ension	benefits,	enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:	
	2E	2F	2G	2J	2T	3D		

8i

8j

0

184446

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Par	V Compliance Questions					
10	During the plan year:	Yes	No	Amount		
а	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)	10a		X		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х		
С	Was the plan covered by a fidelity bond?	10c	х		400000	
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		
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.)	10e	X		4330	
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g	Х		27260	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х		
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i				

Page 3- 1

Part	VIF	ension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete \$ 5500) and line 11a below)	Sche	dule S	SB		Ye	s 🗌 No	
11a	Enter	the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a					
12	ERISA	a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sec ? 	tion	302 o	f	[Ye	s X No	
а	lf a wa	iver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ig the waiver.	and	enter _ Da		of the le		uling	
If y	you co	npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	Enter th	e minimum required contribution for this plan year		12b					
С	Enter th	e amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a ve amount)		12d					
е	Will th	e minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No		N/A	
Part	VII F	Plan Terminations and Transfers of Assets							
13a	Has a	resolution to terminate the plan been adopted in any plan year?			Yes	6 X	No		
	lf "Yes	," enter the amount of any plan assets that reverted to the employer this year		13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under th control of the PBGC?					Yes 🗙 No			
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan assets or liabilities were transferred. (See instructions.)	n(s)	to					
1	3c(1) Ւ	lame of plan(s): 13c	:(2)	EIN(s)		13	c(3)	PN(s)	