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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to **Public Inspection**

Part I	Annual Report	t Identification Information	1							
For calend	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017		and ending	2/31/20	017			
a single-employer plan a multiple-employer plan (not multiemployer plan b This return/report is for: a multiple-employer plan (not multiemployer plan)										
		a one-participant plan	a f	oreign plan						
B This retu	urn/report is	the first return/report	the final return/report							
an amended return/report a short plan year return/report (less than 12							nonths)			
C Check	box if filing under:	Form 5558	au	tomatic extension		DFVC program				
special extension (enter description)										
Part II	Basic Plan Info	ormation—enter all requested in	formatio	n						
1a Name THE BENEC	of plan DICT CORPORATION	√ 401(K) PLAN					Three-digit plan number			
						(PN) 002				
						1c Effective date of plan 08/01/2011				
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 15-0243040				
•	r town, state or provin	ce, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number 607-334-2224				
						24		see instructions)		
4814 COUN	TY ROAD 23					Zu				
NORWICH, I							4411	10		
3a Plan a	idministrator's name a	and address X Same as Plan Spo	nsor.			3b	Administrator's	ΞIN		
						3c	Administrator's t	elephone number		
		ne plan sponsor or the plan name h				4b	EIN			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name						4d PN				
C Plan Name										
5a Total	number of participant	s at the beginning of the plan year.				. 5a	a	43		
b Total number of participants at the end of the plan year					. 5k)	59			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c 59					
d(1) Total number of active participants at the beginning of the plan year					. 5d(` *	33			
d(2) Total number of active participants at the end of the plan year					. 5d((2)	34			
		o terminated employment during the				. 5e	e	0		
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.										
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a polete								
SIGN		d/valid electronic signature.		04/23/2018	ELLE TOWN					
HERE		· · · · · · · · · · · · · · · · · · ·		_						

Date

Date

04/23/2018

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

Signature of plan administrator

SIGN

HERE

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

ELLE TOWN

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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.)						X Yes No X Yes No			
С	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 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							Not determined . (See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year		
<u>a</u>	Total plan assets	7a	80	809997			1096621			
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7с	80	809997			1096621			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)	4	40673						
	(2) Participants	8a(2)	9	93337						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	17	170813						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					304823			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	,	17745						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		454						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						18199		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						286624		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2G 2K 2T 3D	feature co	des from the List of Pla	an Cha	racteris	stic Co	des in the inst	ructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	acterist	ic Cod	es in the instr	uctions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		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 V	oluntary F	iduciary Correction	40-		V				
h	Program)			10a		X				
	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			200000		
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	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			310		
_ f	f Has the plan failed to provide any benefit when due under the plan?					Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			18259		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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	1 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)						
11a	Enter 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 302 of 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 ruling granting the waiverMonth Day Year							
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
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	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d					
е	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	X No			
	If "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 the control of the PBGC?			Yes X No			
C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)			