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	Identification Information	1					
For calend	ar plan year 2017 or fi	iscal plan year beginning 01/01/2	2017	and ending 1	2/31/2017			
A This re	turn/report is for:	x 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.)					
5		a one-participant plan	a foreign plan					
B This return/report is the first return/report the final return/report								
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC progra	am		
		special extension (enter desc	• /					
Part II	Basic Plan Info	prmation —enter all requested in	formation					
1a Name GENESEE V	of plan WELDING & MACHIN	E 401K PLAN			1b Three-dig plan numl (PN) ▶			
					1c Effective date of plan 01/01/2010			
		oyer, if for a single-employer plan)	2. Part)		2b Employer	Identification Number		
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos		structions)	(EIN) 16-1551085			
-	WELDING & MACHINE		(.	,	2c Sponsor's telephone number 585-325-6046			
					2d Business	code (see instructions)		
	ASHINGTON ST.				332900			
ROCHESTE	R, NY 14614							
3a Plan a	dministrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	ator's EIN		
		_			20. A dustinista			
					3C Administra	ator's telephone number		
		e plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN			
	sor's name				4d PN			
C Plan Name								
Fo. Tatal		and the character and the color and			5a	2		
5a Total number of participants at the beginning of the plan year				5b	3			
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans 								
		account balances as of the end of			5c	3		
d(1) Total number of active participants at the beginning of the plan year				5d(1)	1			
d(2) Total number of active participants at the end of the plan year			5d(2)	1				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 0				
		or incomplete filing of this retur						
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a plete.						
SIGN	Filed with authorized	d/valid electronic signature.	05/15/2018	ANTHONY FUSILLI				
HERE	Signature of plan a	administrator	Date	Enter name of individ	ridual signing as plan administrator			
SIGN								
HERE	Signature of emplo	pyer/plan sponsor Date Enter name of individual signing as employer or plan						

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X	es No	
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520 104-46? (See instructions on waiver eligibility)							X Y	es \square No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							Ц	
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								etermined
							(See ins	tructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Eı	nd of Year	
а	Total plan assets	7a		51576		750494			
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	6	651576			750494		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from:								
	(1) Employers	8a(1)		1512	_				
	(2) Participants	8a(2)	,	10505					
	(3) Others (including rollovers)	8a(3)	0						
	Other income (loss)	8b	(97422					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				10			9
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f	,	10521					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				10521			1	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						9891	8
j	Transfers to (from) the plan (see instructions)	Francisco to (fram) the plan (and instructions)							
Part IV Plan Characteristics									
9a									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period					7	
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		Χ			
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?			10b		X			
	<u> </u>			10c		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?			10d		Χ			
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			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
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				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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No	
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 ERISA?	n 302 o	f 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
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						
C Enter the amount contributed by the employer to the plan for this plan year						
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)						
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?		Ye	s X N	0	
	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			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to				
13c(1) Name of plan(s): 13c(2)			?) EIN(s)		13c(3) PN(s)	