Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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		Identification Information										
For calenda	ar plan year 2017 or fi	scal plan year beginning 01/01/2	2017		and ending 12	2/31/201	17					
A This return/report is for: X a single-employer plan												
	·	a one-participant plan	af	oreign plan	,			,				
B This retu	urn/report is	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	pox if filing under:	Form 5558	au	tomatic extension	on DFVC program							
		special extension (enter descri	cription)									
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n								
1a Name of plan PACKAGE DESIGN & SUPPLY, INC. 401K PROFIT SHARING PLAN						р	hree-digit lan number	001				
							ffective date o	of plan 1/2000				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)						2b Employer Identification Number (EIN) 16-1486460						
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PACKAGE DESIGN & SUPPLY, INC.					uctions)	2c Sponsor's telephone number 716-891-8888						
						2d Business code (see instructions)						
	HAMPTON STREET IY 14211-1535					322200						
,												
3a Plan administrator's name and address Same as Plan Sponsor.						3b Administrator's EIN 16-1486460						
PACKAGE D	ESIGN & SUPPLY, IN	IC. 1014 NOF BUFFALC		PTON STREET 1211-1535		3c Administrator's telephone number						
BOTTALO, 141 14211 1000				716-891-8888								
4 If the r	name and/or FIN of the	e plan sponsor or the plan name h	nas chan	ged since the last re	turn/report filed for	4b E	·IN					
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.												
a Sponsor's namec Plan Name						4d PN						
5a Total number of participants at the beginning of the plan year				5a 32								
b Total number of participants 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 29								
d(1) Total number of active participants at the beginning of the plan year				5d(1) 25								
d(2) Total number of active participants at the end of the plan year				5d(2	d(2) 26							
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e								
		or incomplete filing of this return										
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.												
SIGN	Filed with authorized	/valid electronic signature.		05/16/2018	KEITH FREELAND	FREELAND						
HERE	Signature of plan a	dministrator		Date	Enter name of individ	nter name of individual signing as plan administrator						
SIGN												
HERE	Signature of emplo	yer/plan sponsor		Date	Enter name of individ	ual sign	ing as employe	er or plan sponsor				

Form 5500-SF 2017 Page **2**

	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			
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 dete		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year (b) E				End of Year		
а	al plan assets			95592			4420076			
b	Total plan liabilities	. 7b								
<u> </u>	Net plan assets (subtract line 7b from line 7a)	. 7c	359	3595592			4420076			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	. 8a(1)	1!	157000						
	(2) Participants		14	148296						
	(3) Others (including rollovers)	8a(3)	;	32270						
b	income (loss)		31244							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						868810		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	4	44126						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f		200						
g	Other expenses	. 8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					44326			
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)						824484			
j	Transfers to (from) the plan (see instructions)	Transfers to (from) the plan (see instructions)								
Pai	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2K 2T 3D									
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		
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		X				
С	Was the plan covered by a fidelity bond?			10c	X			2300	000	
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		2000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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			140)73	
f	f Has the plan failed to provide any benefit when due under the plan?					X				
<u> —</u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
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						

Form 5500-SF 2017	Page 3- 1
-------------------	------------------

Part	VI Pension Funding Compliance						
11							
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 waiver Month 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			
С	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)			