Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

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 lo	dentification Information						
For calend	r calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017							
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.)					
D	[a one-participant plan	a foreign plan					
B This reti	urn/report is	the first return/report	the final return/repor	t				
	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	m		
		special extension (enter descript	tion)					
Part II	Basic Plan Infor	mation—enter all requested infor	mation					
1a Name 403 B THRII	•	ORGE COMMUNITY ENRICHMEN	T CENTER INC		1b Three-digingler plan number (PN) ▶			
			1c Effective date of plan 06/01/2016					
	ponsor's name (employe		2b Employer Identification Number					
		, apt., suite no. and street, or P.O. E , country, and ZIP or foreign postal of		structions)	(EIN) 13-3099325			
FORT GEORGE COMMUNITY ENRICHMENT CE NTER INC			·	2c Sponsor's telephone number 212-927-2210				
					2d Business code (see instructions)			
1525 SAINT NICHOLAS AVE NEW YORK, NY 10033-2604				624100				
INEW FORCE	, 141 10000 2004							
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN				
					3c Administra	ator's telephone number		
		plan sponsor or the plan name has sor's name, EIN, the plan name and			4b EIN			
a Spons	sor's name	•	·	·	4d PN			
C Plan Name								
5a Total	number of participants a	at the beginning of the plan year			5a	3		
b Total	b Total number of participants at the end of the plan year				5b	3		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c	3				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	3			
d(2) Total number of active participants at the end of the plan year			5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
Caution: A	A penalty for the late or	r incomplete filing of this return/re	eport will be assesse	ed unless reasonable cau				
SB or Sche		er penalties set forth in the instruction d signed by an enrolled actuary, as ete.						
SIGN	Filed with authorized/v	ralid electronic signature.	05/21/2018	CAROLYN WIGGINS	;			
HERE	Signature of plan ad	ministrator	Date	Enter name of individe	ual signing as pla	an administrator		
SIGN	Filed with authorized/v	valid electronic signature.	05/21/2018	CAROLYN WIGGINS	NS .			
HERE	Signature of employ	ual signing as em	ning as employer or plan sponsor					

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					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 dete	rmined		
Do	rt III Financial Information		Torridan ming for time pr	ian you				(000 1110114		
7	Plan Assets and Liabilities		(a) Baginning	of Voor			/b) Ena	l of Voor		
<u>'</u>		72	(a) Beginning (or year (b)			(b) End	(b) End of Year 8078		
<u>a</u>	Total plan assets			0			0			
	Net plan assets (subtract line 7b from line 7a)	7c	2020			8078				
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amoun				(b) Total			
	Contributions received or receivable from: (1) Employers	8a(1)	(4) / 1	2824		(2)				
	(2) Participants	8a(2)		2824						
	(3) Others (including rollovers)			0						
b	ner income (loss)			446						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						6094	6094	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
e	Certain deemed and/or corrective distributions (see instructions)	8e	0							
f	Administrative service providers (salaries, fees, commissions)									
g	g Other expenses			36						
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)							36		
_	Net income (loss) (subtract line 8h from line 8c)	8i						6058		
	Transfers to (from) the plan (see instructions)	8j		0						
	Part IV Plan Characteristics									
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2F 2S 2T									
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	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			10000	00	
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				5	
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	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			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?		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	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			
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	