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.

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I	Annual Report	t Identification Information						
For calend	ar plan year 2017 or f	fiscal plan year beginning 01/01/2017	7	and ending 12	2/31/2017			
A This ref	turn/report is for:		list of participating em	ployer plan (not multiemployer) (Filers checking this box must attach a pating employer information in accordance with the form instructions.)				
B This retu	urn/report is	a one-participant plan	☐ a foreign plan					
		the first return/report	the final return/report					
•		an amended return/report	a short plan year returr	n/report (less than 12 m	2 months)			
C Check	box if filing under:	Form 5558 special extension (enter description)	automatic extension		DFVC program			
Part II	Basic Blan Infe	ormation—enter all requested inform	·					
1a Name		Diffiation—enter all requested inform	lation		1b Three-digit			
DAYON MF					plan number			
D/(TOITIVII)	5 401 K				(PN) ▶	002		
					1c Effective date of plan 01/01/1993			
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) 06-0770340			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DAYON MFG., INC.				ructions)	2c Sponsor's telephone number 860-677-8561			
					2d Business code (see instructions)			
PO BOX 588					332610			
	BRITAIN AVENUE ON, CT 06034							
20 Diana	destatate de la como				2b Administratoria	FINI		
Ja Plan a	aministrator's name a	and address X Same as Plan Sponsor	í.		3b Administrator's	SEIN		
					3c Administrator's telephone number			
		ne plan sponsor or the plan name has c			4b EIN			
•		onsor's name, EIN, the plan name and	the plan number from th	ne last return/report.	4d PN			
a Sponsor's namec Plan Name				40 110				
• Hann								
5a Total number of participants at the beginning of the plan year					5a 19			
b Total number of participants at the end of the plan year					5b	19		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	ic 16			
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)	5d(2) 18		
Number of participants who terminated employment during the plan year with accrued benefits that were less				5e	0			
than 100% vested								
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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. 05/23/2018 ROSE SONSTROEM							
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as plan a	dministrator		
SIGN					<u> </u>			

Date

Signature of employer/plan sponsor

HERE

Enter name of individual signing 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.)						No No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							140	
С								Not determin	ed
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			. (See instruction	ıs.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
а	Total plan assets	7a		1868607			2220099		
b	Total plan liabilities	7b		-					
С	Net plan assets (subtract line 7b from line 7a)	7c	186	1868607			2220099		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	7404						
	(2) Participants	8a(2)	8	30615					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	27	272330					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						360349	
d ——	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		7500					
е	Certain deemed and/or corrective distributions (see instructions)	8e		1307					
f	Administrative service providers (salaries, fees, commissions)	8f		50					
g	g Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				8857			
_ <u>i</u> _	i Net income (loss) (subtract line 8h from line 8c)							351492	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Par	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pl	an Cha	racteris	stic Co	odes in the ins	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les 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 Vergram)	oluntary F	iduciary Correction	10a		X			
b	Program)					X			
	reported on line 10a.) C Was the plan covered by a fidelity bond?			10b 10c	X	^		187000	
d				100				187000	
	by fraud or dishonesty?			10d		Χ			
e	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	Χ			2619	
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						
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)		