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 Repor	t identification information							
For calend	dar plan year 2017 or t	fiscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This re	eturn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in a			-				
		a one-participant plan	a foreign plan						
B This ret	turn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	nonths)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	am			
	T	special extension (enter desc	1 /						
Part II		ormation—enter all requested in	formation		T 41	<u>. </u>			
1a Name	•	K PROFIT SHARING PLAN & TRU	JST		1b Three-diplan num (PN) ▶				
					1c Effective	date of plan 01/01/2010			
		oyer, if for a single-employer plan)			2b Employe	r Identification Number			
		om, apt., suite no. and street, or P.0		structions)	(EIN) 16-1553282				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TURNKEY TECHNOLOGIES INC				on delicine)	2c Sponsor's telephone number 315-437-4390				
					2d Business code (see instructions)				
1 TECHNOL EAST SYRA	LOGY PL ACUSE, NY 13057				812990				
	, , , , , , , , , , , , , , , , , , , ,								
3a Plan a	administrator's name a	and address X Same as Plan Spo	nsor.		3b Administ	rator's EIN			
					3c Administ	rator's telephone number			
						·			
4 If the	name and/or FIN of th	ne plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN				
this p	olan, enter the plan sp	onsor's name, EIN, the plan name a			TO LIN				
a Sponsor's name						4d PN			
C Plan Name									
5a Total number of participants at the beginning of the plan year				5a	5a 15				
b Total number of participants at the end of the plan year				. 5b					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c 7				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	11				
d(2) Total number of active participants at the end of the plan year				5d(2)	2) 10				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 0						
Caution:	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca					
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		d/valid electronic signature.	06/08/2018	DONNARAE TOGNI					
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as p	plan administrator			
SIGN									
HERE	Signature of empl	over/plan sponsor	Date	Enter name of individ	of individual signing as employer 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.)						X Ye	es No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Ye	s Π No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						🗀		
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes								termined
	If "Yes" is checked, enter the My PAA confirmation number from th	ie PBGC p	remium filing for this p	lan yea	r		. <u>–</u>	(See inst	ructions.)
Pai	Part III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) F	nd of Year	
a	Total plan assets						251488		
	· · · · · · · · · · · · · · · · · · ·								
С	Net plan assets (subtract line 7b from line 7a)			26124		251488			3
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)							
	(2) Participants	. 8a(2)		2613					
	(3) Others (including rollovers)	. 8a(3)							
	Other income (loss)	. 8b	;	32098		0.1711			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						3471	
d	to provide benefits)to	ts paid (including direct rollovers and insurance premiums //ide benefits)							
е	Certain deemed and/or corrective distributions (see instructions)	. 8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f		50					
g	Other expenses	. 8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				9347			7
i_	Net income (loss) (subtract line 8h from line 8c)	. 8i				25364			1
j	Transfers to (from) the plan (see instructions)	- 8j							
Par	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: 2E 2F 2G 2J 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						No		Amount	
	Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period					7	
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	Fiduciary Correction	10a		Х			
b	· ,			- iou					
	reported on line 10a.)			10b		Χ			
C	C Was the plan covered by a fidelity bond?			10c	X			2	3000
	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			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	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.)					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
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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 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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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)		