Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

Part I

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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

For calenda	ar plan year 2016 or fi	scal plan year beginning 01/01/2	2016	and ending 12	2/31/2016					
A This ret	urn/report is for:	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.) a foreign plan							
		a one-participant plan								
B This retu	ırn/report is	the first return/report	urn/report the final return/report							
		an amended return/report								
C Check b	oox if filing under:	Form 5558	automatic extension DFVC program							
D (!!	D : DI I (special extension (enter descr	· /							
Part II		ormation—enter all requested inf	formation		1b Three-	digit				
1a Name of plan F & B PAINTING CONTRACTING INC 401K PROFIT SHARING PLAN AND TRU						umber	001			
						1c Effective date of plan 01/01/2013				
Mailing	address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 26-3487403					
,	town, state or province ING CONTRACTING	ee, country, and ZIP or foreign post INC	al code (if foreign, see ins	tructions)	2c Sponsor's telephone number 914-843-5043					
					2d Busine	ess code (s	ee instructions)			
2 PARKVIEW WEST HARR	/ AVE IISON, NY 10604					23830	0			
3a Plan a	dministrator's name ar	nd address X Same as Plan Spor	nsor.		3b Administrator's EIN					
					3c Administrator's telephone number					
					7.4	.0				
4										
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.				4b EIN						
a Sponsor's name					4c PN					
5a Total number of participants at the beginning of the plan year					5a					
b Total number of participants at the end of the plan year					5b	1				
		account balances as of the end of	, , , ,	•	5c		1			
d(1) Tota	al number of active pa	rticipants at the beginning of the pl	an year		5d(1)					
d(2) Tota	al number of active pa	articipants at the end of the plan yea	ar		5d(2)					
		terminated employment during the			5e					
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	l unless reasonable ca	use is establ	ished.				
SB or Sche		her penalties set forth in the instruction and signed by an enrolled actuary, a plete								
SIGN		/valid electronic signature.	06/27/2018	FRANK BENEDETTO	ТО					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as	s plan adm	inistrator			
SIGN										
HERE	Signature of emplo	yer/plan sponsor	Date		of individual signing as employer or plan sponsor					
Preparer's	name (including firm r	name, if applicable) and address (in	nclude room or suite numb	er)	Preparer's t	telephone i	number			

Form 5500-SF 2016 Page **2**

	Were all of the plan's assets during the plan year invested in eligib		` ,						X Yes	No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accounder 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes	No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.										
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not dete	ermined	
Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End o	f Year		
a	Total plan assets	7a		8783		11489					
b	Total plan liabilities	7b									
С	Net plan assets (subtract line 7b from line 7a)	7c		8783			11489				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total					
а	Contributions received or receivable from:	90/1)		475							
	(1) Employers	8a(1)		1710							
		8a(2)									
	(3) Others (including rollovers) Other income (loss)	8a(3) 8b		646							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					2831				
	Benefits paid (including direct rollovers and insurance premiums	80									
	to provide benefits)	8d									
e	Certain deemed and/or corrective distributions (see instructions).	8e									
f	Administrative service providers (salaries, fees, commissions)	8f		125							
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						125			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							2706	5	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j									
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: 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	N/A		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 Nerogram)	oluntary F	Fiduciary Correction	10a		X					
b	9 ,	t? (Do not	include transactions	10b		X					
С	C Was the plan covered by a fidelity bond?			10c	X					1000	
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					
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X					
<u> </u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					4813	
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 to exceptions to providing the notice applied under 29 CFR 2520.10			10i							

ı	Form	550	0-SF	201	16

Page 3-	1	
Page 3-	1	

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)						es No	
11a	Ente	er 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?					I I Yes			es X No	
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling	
	gran	ting the waiver	onth _	15, and	_ Day		Year _		
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406				
<u> </u>	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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			_	
<u>e</u>	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	s X No)	
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to				
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)	
Part	VIII	Trust Information							
14a Name of trust					14b ⁻	Trust's EIN			
14c Name of trustee or custodian						4d Trustee's or custodian's telephone number			
Part	: IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[No		
401(k)(3) for the plan year? Check all that apply:			·	ign-based "Prior year" ADP harbor test			ar" ADP		
			"Curre	ent year"					
					entage	Average N/A benefit test			
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No				
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				Ye	′es				
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No		