Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation 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	Identification Information							
For calenda	For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
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 one-participant plan	a foreign plan						
B This retu	urn/report is		the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check I	oox if filing under:	Form 5558	automatic extension		DFVC program				
D (!!		special extension (enter description	<i>'</i>						
Part II	l.	ermation—enter all requested inform	nation		41				
1a Name		F PO			1b Three-digit plan number				
FARMINGTO	ON FAMILY PRACTIC	E PC			(PN) ▶	001			
					1c Effective date of	1			
					01/01/2011				
Mailing	g address (include rooi	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O. Bo			2b Employer Identification Number (EIN) 22-3048765				
•	ON FAMILY PRACTIC	ee, country, and ZIP or foreign postal c E	ode (if foreign, see insti	ructions)	2c Sponsor's telephone number 585-393-3515				
					2d Business code (see instructions)				
495 N MAIN					621111				
CANANDAIG	GUA, NY 14424-1283								
3a Plan a	dministrator's name ar	nd address X Same as Plan Sponsor	•		3b Administrator's EIN				
ou mana		a durioso A camo do Fiam oponiosi							
					3c Administrator's	telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN				
a Sponsor's name					4d PN				
C Plan N	lame								
5a Total number of participants at the beginning of the plan year				5a 21					
b Total number of participants at the end of the plan year					5b	21			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c						
d(1) Total number of active participants at the beginning of the plan year				. 5d(1) 2					
d(2) Total number of active participants at the end of the plan year			5d(2) 2						
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 return/re	port will be assessed	unless reasonable ca					
SB or Sche		her penalties set forth in the instructior nd signed by an enrolled actuary, as w plete.							
SIGN		/valid electronic signature.	07/23/2018	LAUREL DALLMEYER					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	dual signing as plan administrator				

07/23/2018

Date

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

SIGN

HERE

LAUREL DALLMEYER

Enter name of individual signing as employer or plan sponsor

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Part III Financial Information Financial Informa	b	 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 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 						Yes Yes		
7 Plan Assets and Liabilities 7a 316956 259412 a Total plan assets	Pa	rt III Financial Information								
a Total plan assets	7			(a) Reginning	of Year			(b) En	d of Year	
b Total plan liabilities	<u></u>		7a					(5) [
C Net plan assets (subtract line 7b from line 7a)										
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers		,					259412	_		
a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including pollovers). (3) Others (including pollovers). (4) Employers (5) Other income (loss). (5) Other income (loss). (6) Other income (loss). (7) Other income (loss). (8) Ba(3) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				(a) Amour	nt		(b) Total			
(2) Participants	а	Contributions received or receivable from:		(.,7						
(3) Others (including rollovers)		(1) Employers	. 8a(1)		0					
b Other income (loss)		(2) Participants	. 8a(2)							
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)			. 8a(3)							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		` /	. 8b		40505					
to provide benefits)			. 8c						40505	
f Administrative service providers (salaries, fees, commissions)	a		. 8d	!	97186					
g Other expenses	e	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	. 8f		863					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	. 8g		0					
Transfers to (from) the plan (see instructions) 8j	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						98049	
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: 2E 2F 2G 2J 2K 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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)	i	Net income (loss) (subtract line 8h from line 8c)	. 8i				-57		-57544	
9a	j	Transfers to (from) the plan (see instructions)	'							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	Pai									
Part V Compliance Questions 10 During the plan year: a 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)	9a	1	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:	
10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? 10c	b									
a 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)	Par	t V Compliance Questions								
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No		Amount	
reported on line 10a.)	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				X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.) • The sthe plan failed to provide any benefit when due under the plan? • The street plan have any participant loans? (If "Yes," enter amount as of year-end.) • The street plan have any participant loans? (If "Yes," enter amount as of year-end.) • The street plan have any participant loans? (If "Yes," enter amount as of year-end.) • The street plan have any participant loans? (If "Yes," enter amount as of year-end.)	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions				X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c		X			
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.) Has the plan failed to provide any benefit when due under the plan? Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) H If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused				X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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				X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan? 10f				X				
2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X				
, and the same of	h	· · · · · · · · · · · · · · · · · · ·			10h		X			
exceptions to providing the notice applied under 29 CFR 2520.101-3	i				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 Sc (Form 5500) and line 11a below)		В	Yes 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?		f 	Yes X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	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						
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					
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?		X Yes	S 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)	2) EIN(s)		13c(3) PN(s)			