Form 5500-SF		Short Form Annual Return/Report of Small Empl Benefit Plan			oyee	OMB Nos. 1210-0110 1210-0089				
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		This form is required to be filed under sections 104 and 4065 of the Employee R Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Revenue Code (the Code).			This Form is Open					
Pension B	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF. Public Inspection									
Part I		dentification Information								
For calend	lar plan year 2017 or fisc				3/31/2018	1				
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.) a foreign plan 							
B This ret	urn/report is	the first return/report								
		an amended return/report		e final return/report short plan year return/report (less than 12 months)						
C Check	box if filing under:	☐ Form 5558	automatic extension							
	3	special extension (enter descri				logiam				
Part II	Basic Plan Infor	mation—enter all requested info								
1a Name			omation		1b Three	e-digit				
	•	PROFIT SHARING PLAN			plan	number				
					(PN)	tive date of plan				
						03/31/1973				
Mailin	g address (include room	er, if for a single-employer plan) a, apt., suite no. and street, or P.O , country, and ZIP or foreign posta		structions)	2b Employer Identification Number (EIN) 15-0583374					
-	OACHES, INC.	, , ,			2c Spor	nsor's telephone number 607-432-1333				
					2d Business code (see instructions)					
P.O. BOX 12	399 COUNTY HIGHWAY 58 P.O. BOX 129 ONEONTA, NY 13820					336210				
3a Plan a	dministrator's name and	d address 🗙 Same 🛛 as Plan Spon	isor.		3b Admi	nistrator's EIN				
					3c Admi	nistrator's telephone number				
4 If the	name and/or EIN of the	plan sponsor or the plan name ha	s changed since the last	return/report filed for	4b EIN					
this p		sor's name, EIN, the plan name a			4d PN					
C Plan N					40 PN					
5a Total	number of participants a	at the beginning of the plan year								
					5b	57				
 b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) 					5c	42				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	46				
d(2) Total number of active participants at the end of the plan year					5d(2)	39				
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 of	r incomplete filing of this return er penalties set forth in the instruc	/report will be assesse	d unless reasonable ca						
SB or Sch		d signed by an enrolled actuary, a								
SIGN	Filed with authorized/v	alid electronic signature.	08/14/2018	JAMES BAZAN						
HERE	Signature of plan ad	ministrator	Date	Enter name of individ	lual signing a	as plan administrator				
SIGN	Filed with authorized/v	alid electronic signature.	08/14/2018	JAMES BAZAN						
HERE For Paporu	Signature of employ	er/plan sponsor , see the Instructions for Form 5500	Date	Enter name of individ	individual signing as employer or plan spon					
FOI Faperw		, see the manuchons for Form 5500				Form 5500-SF (2017) v.170203				

6a	Were all of the plan's assets during the plan year invested in eligib	X Yes 🗌 No						
b	Are you claiming a waiver of the annual examination and report of a							
	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.							
c	-							
U	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)							
		er boc pr		. (See instructions.)				
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year				
a	Total plan assets	7a	4342457	4549567				
b	Total plan liabilities	7b						
C	Net plan assets (subtract line 7b from line 7a)	7c	4342457	4549567				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or receivable from:							
	(1) Employers	8a(1)						
	(2) Participants	8a(2)	58959					
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	395182					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		454141				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	246431					
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
a	Other expenses	8g	600					
 h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		247031				
i	Net income (loss) (subtract line 8h from line 8c)	8i		207110				
j	Transfers to (from) the plan (see instructions)	8i						
Pa	Part IV Plan Characteristics							
	If the plan provides pension benefits, enter the applicable pension	feature cod	les from the List of Plan Characteristi	ic Codes in the instructions:				
	2E 2F 2G 2J 2K 2T 3D							
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	s from the List of Plan Characteristic	Codes in the instructions:				

Part	V Compliance Questions				
10	During the plan year:			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)			Х	
b	• Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			Х	
С	Was the plan covered by a fidelity bond?		Х		500000
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		х	
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		16318
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х	
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i			

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Part	VI	Pension Funding Compliance						
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Scl (Form 5500) and line 11a below).					Yes	es X No	
11a	Ent	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 sectio ERISA?						Yes	s 🗙 No	
a		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an nting the waiver		r the date	e of the le Yea		uling	
lf y	you d	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Ente	r the minimum required contribution for this plan year	12b					
С	Ente	r 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)								
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?		Ye	es X	No		
	lf "Y	es," enter the amount of any plan assets that reverted to the employer this year	13a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes 🗙 No				
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s ch assets or liabilities were transferred. (See instructions.)) to					
1	3c(1) Name of plan(s): 13c(2)			5)	130	13c(3) PN(s)		