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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calenda	ar plan year 2017 or fis	scal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
a single-employer plan a multiple-employer plan (not multiemplo					rer) (Filers checking this box must attach a in accordance with the form instructions.)				
		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check I	box if filing under:	X Form 5558	automatic extension		DFVC progra	m			
- · ·	<u> </u>	special extension (enter descri							
Part II		rmation—enter all requested in	formation						
1a Name CONWAY'S	of plan BUS SERVICE, INC.	401K PLAN			1b Three-digi plan numb (PN) ▶				
					1c Effective of	date of plan 01/01/1996			
Mailing	g address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 05-0366383				
	town, state or provinc BUS SERVICE INC.	e, country, and ZIP or foreign post	al code (if foreign, see ins	structions)	2c Sponsor's telephone number 401-658-3400				
					2d Business of	code (see instructions)			
10 NATE WHIPPLE HIGHWAY CUMBERLAND, RI 02864					485510				
3a Plan a	dministrator's name ar	nd address X Same as Plan Spor	nsor.		3b Administra	itor's EIN			
					3c Administra	ator's telephone number			
					41				
this pl	lan, enter the plan spo	e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN				
a Sponsor's namec Plan Name					4d PN				
5a Total i	number of participants	at the beginning of the plan year			5a	24			
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year			5b	22					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			ed contribution plans	5c	20				
d(1) Total number of active participants at the beginning of the plan year			5d(1)	12					
d(2) Total number of active participants at the end of the plan year				5d(2)	11				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
		or incomplete filing of this returi							
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.	10/05/2018	PETER CONWAY	NAY				
HERE	Signature of plan a	dministrator	Date	Enter name of individe	ual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual signing as em	nployer or plan sponsor			

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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 						. X Yes No		
Pa	rt III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
a	Total plan assets	7a	10-	45521				1083350	
<u>b</u>	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	104	45521		1083350			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b)	Total	
а	Contributions received or receivable from:								
	(1) Employers	8a(1)		7416					
	(2) Participants	8a(2)		50579					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	14	47572	_				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					205567		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	Bd 166801						
е	Certain deemed and/or corrective distributions (see instructions)	8e		598					
f	Administrative service providers (salaries, fees, commissions)	8f		339					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				167738			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					37829		
j	Transfers to (from) the plan (see instructions)	8j							
Pai	Part IV Plan Characteristics								
9a									
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		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)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?				X			105000	
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?				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.)				X				
f	f Has the plan failed to provide any benefit when due under the plan? 10f					X			
9					X			16423	
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	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 ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No		
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.)						
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)		