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 Report	Identification Information	1								
For calend	ar plan year 2017 or fi	scal plan year beginning 01/01/2	2017		and ending 1	2/31/2017					
A This ret	a single-employer plan A This return/report is for: 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 first return/report	H	final return/report							
an amended return/report a short plan year return/report (less than 12 more)							onths)				
C Check	box if filing under:	Form 5558 special extension (enter description)		omatic extension		DFVC program					
Dort II	Pasis Blan Info	<u> </u>	. /	_							
Part II		prmation—enter all requested in	nformation	า		46 -					
1a Name	•	DENOION DI ANI				1b Three-digit plan number					
BK MEIER F	REALTY INC. 401(K) F	'ENSION PLAN				(PN) ▶	001				
						1c Effective dat					
						0	1/01/2013				
Mailing	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C					entification Number 0-1271893				
	rtown, state or province REALTY INC.	e, country, and ZIP or foreign post	itai code (it foreign, see instr	uctions)	2c Sponsor's te	elephone number 656-3230				
						2d Business code (see instructions)					
27 FAIRWAY						531110					
COLD SPRI	NGS HARBOR, NY 11	724-1605									
3a Dian o	dministrator's name as	nd address X Same as Plan Spor	noor			3b Administrato	r's EIN				
Ja Plan a	uministrator's name ar	id address A Same as Plan Spor	nisor.			3D Administrato	I S EIIN				
						3c Administrato	r's telephone number				
4 If the r	name and/or EIN of the	e plan sponsor or the plan name ha	as chang	jed since the last re	turn/report filed for	4b EIN					
•		nsor's name, EIN, the plan name a	and the p	lan number from th	e last return/report.	Ad DV					
•	or's name					4d PN					
C Plan N	iame										
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	0				
	' '	account balances as of the end of		, , ,	•	5c 0					
d(1) Tota	al number of active pa	rticipants at the beginning of the pl	lan year.			5d(1)	2				
		articipants at the end of the plan year				5d(2)					
		terminated employment during the				5e 0					
Caution: A	A penalty for the late	or incomplete filing of this return	n/report	will be assessed	unless reasonable ca	use is established	<u> </u>				
Under pena SB or Sche	alties of perjury and ot edule MB completed a	her penalties set forth in the instructed nd signed by an enrolled actuary, a	ictions, I d	declare that I have	examined this return/re	port, including, if ap	oplicable, a Schedule				
sign	Filed with authorized	plete. /valid electronic signature.		10/02/2018	BRIAN MEIER						
HERE				_		halainin 1	a decisiatent				
SICN	Signature of plan a	/valid electronic signature.		Date 10/02/2018	Enter name of individ	iuai signing as plan	auministrator				
SIGN	Ti nou with authorized	rana dicerrine signature.		10/02/2010	PINIMINIE ILIN						

Date

HERE

Enter name of individual signing as employer or plan sponsor

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,		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 C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ER If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for	5500. Yes No Not determined							
Part III Financial Information								
7 Plan Assets and Liabilities (a) Begin	nning of Year			(b) End of Year				
a Total plan assets	290326			0				
b Total plan liabilities	0			0				
C Net plan assets (subtract line 7b from line 7a)	290326			0				
8 Income, Expenses, and Transfers for this Plan Year (a) A	Mount			(b) Total				
a Contributions received or receivable from: (1) Employers	0							
(2) Participants	0							
(3) Others (including rollovers)	0							
b Other income (loss)	23420	_						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				23420				
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	313746							
Certain deemed and/or corrective distributions (see instructions) 8e		_						
f Administrative service providers (salaries, fees, commissions) 8f								
g Other expenses		_						
h Total expenses (add lines 8d, 8e, 8f, and 8g)				313746				
i Net income (loss) (subtract line 8h from line 8c)				-290326				
j Transfers to (from) the plan (see instructions)								
Part IV Plan Characteristics								
9a If the plan provides pension benefits, enter the applicable pension feature codes from the Lis 2E 2J 3D								
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List	of Plan Chara	acterist	ic Code	es in the instructions:				
Part V Compliance Questions								
10 During the plan year:		Yes	No	Amount				
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 Correct Program)	tion		X					
b Were there any nonexempt transactions with any party-in-interest? (Do not include transacti reported on line 10a.)	ions		X					
C Was the plan covered by a fidelity bond?	10с		X					
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was cau by fraud or dishonesty?	used 10d		Х					
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 und the plan? (See instructions.)	der		X					
f Has the plan failed to provide any benefit when due under the plan?	10f		X					
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	. vg		Χ					
h If this is an individual account plan, was there a blackout period? (See instructions and 29 C 2520.101-3.)			X					
i If 10h was answered "Yes," check the box if you either provided the required notice or one of exceptions to providing the notice applied under 29 CFR 2520.101-3								

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Part '	/I Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)	edule S	B 	Yes	No X
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?	n 302 of	f 	Yes	x No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver.			of the letter ru Year	uling
lf y	ou 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			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
Part \	/II Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Ye	s No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			C
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			X Yes I	No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s which assets or liabilities were transferred. (See instructions.)) to			
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) P	N(s)

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 section 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

_	art I Annual Reportation Annual	rt Identification Informatio	n 01/01/2017	and ending	12/31/201	.7		
OI (Saloridar plan year 2017 Of	a single-employer plan	a multiple-employer plar					
	his retum/report is for: his retum/report is:	a one-participant plan the first return/report an amended return/report	a list of participating em a list of participating em a foreign plan x the final return/report a short plan year return/	oloyer information in	accordance with th			
3 (Check box if filing under:	x Form 5558	automatic extension		DFVC p	rogram		
		special extension (enter des	cription)					
Pa	rt II Basic Plan In	formation enter all requeste	d information					
la	Name of plan				1b Three-digit			
	BK Meier Realty I	inc. 401(k) Pension Plan			plan numb (PN) ▶	001		
					1c Effective d 01/01/2			
2a	Mailing Address (include i	ployer, if for a single-employer plan, room, apt., suite no. and street, or P rince, country, and ZIP or foreign po	O. Box)	ctions)		dentification Number -1271893		
	BK Meier Realty I	, , , , , , , , , , , , , , , , , , , ,	otar sour (ii foreign, see iiistiut	2.0.10)	2c Sponsor's telephone number (917) 656–3230			
	27 Fairway Place				2d Business code (see instru 531110			
	US Cold Springs Harbon	r NY 11724-1605						
3a Plan administrator's name and address 🗓 Same as Plan Spo		ponsor		3b Administrator's EIN				
					3c Administra	tor's telephone numbe		
4		the plan sponsor or the plan name			4b EIN			
		ponsor's name, EIN, the plan name	and the plan number from the	last return/report.	Ad pu	4,00		
	Sponsor's name Plan Name				4d PN			
		nts at the beginning of the plan year				2		
b		nts at the end of the plan year			5b	0		
C		ith account balances as of the end o			. 5c	0		
d(1) Total number of active	participants at the beginning of the p	olan year		5d(1)	2		
d(2) Total number of active	participants at the end of the plan ye	ear	120222222222222222222222222222222222222	5d(2)	0		
е	Number of participants who less than 100% vested	ho terminated employment during the			50	0		
Ca	ution: A penalty for the la	ate or incomplete filing of this ret	urn/report will be assessed u	nless reasonable o	ause is establishe	d.		
Un	der penalties of perjury and	d other penalties set forth in the instead and signed by an enrolled actuary	ructions, I declare that I have e	xamined this return/	report, including, if a	applicable, a Schedu		

Brian Meier

Brian Meier

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

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6a	Were all of the plan's assets during the plan year invested in eligible	assets? (See instructions.)	•••••	•••••	••••••		•••••	X Yes	No	
b	Are you claiming a waiver of the annual examination and report of ar				`	,					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility ar If you answered "No" to either line 6a or line 6b, the plan cannot							•••••	x Yes	∐No	
С	If the plan is a defined benefit plan, is it covered under the PBGC ins							Пис	n □ Not d	etermined	
	If "Yes" is checked, enter the My PAA confirmation number from the								(See instru		
	·	. 200 pic							(000 1110114		
Pa	art III Financial Information		T			_					
<u>7</u>	Plan Assets and Liabilities		(a) Beginning of			-		(b) End	of Year		
<u>a</u>	Total plan assets	7a	29	0,3			0				
<u>b</u>	Total plan liabilities	7b			0	0					
<u>c</u> 8	Net plan assets (subtract line 7b from line 7a)	7c		0,3	26	(b) Total					
a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount					(D)	ıotai		
_	(1) Employers	8a(1)			0						
	(2) Participants	8a(2)			0						
	(3) Others (including rollovers)	8a(3)			0						
b	Other income (loss)	8b	2	23,4	20						
c	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				_			23,	420	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	31	.3,7	46						
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					313,746				
ī	Net income (loss) (subtract line 8h from line 8c)	8i							(290,3	326)	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j									
Pá	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 2J 3D										
b	If the plan provides welfare benefits, enter the applicable welfare fea	ture codes	s from the List of Plan Cha	racte	ristic (Codes	in the	instructio	ns:		
\Box											
Pa	art V Compliance Questions										
<u>10</u>	During the plan year:				Yes	No	N/A		Amount		
а	Was there a failure to transmit to the plan any participant contribution		•								
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vol	-	-	10a		x					
- k	<u> </u>			IUa							
	reported on line 10a.)			10b		х					
	Was the plan covered by a fidelity bond?	•••••	••••••	10c		х					
C	Did the plan have a loss, whether or not reimbursed by the plan's f by fraud or dishonesty?	-		10d		x					
-		er persons	by an insurance								
	carrier, insurance service, or other organization that provides some the plan? (See instructions.)			10e		х					
f	. , ,					х					
Ç	Did the plan have any participant loans? (If "Yes," enter amount as	of year e	nd.)	10g		х					
h	If this is an individual account plan, was there a blackout period? (\$2520.101-3.)			10h		х					
i	If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.101			10i							

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Part	: VI	Pension Funding Compliance						
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and 5500 and line 11a below)				☐ Y	es X	No
11a		ne 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.)								No
а		ver of the minimum funding standard for a prior year is being amortized in this plan year, see in						9
16		g the waiver		Da	<u>y</u>	Year		_
ıt y		pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line						
b	Enter th	ne minimum required contribution for this plan year	•••••	12b				
С	Enter th	ne amount contributed by the employer to the plan for the plan year	•••••	12c				
d	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 r	esolution to terminate the plan been adopted in any plan year?	•••••	2	Yes		No	
	If "Yes,	" enter the amount of any plan assets that reverted to the employer this year	•••••	13a				0
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					х `	Yes	No	
С	,	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), ider assets or liabilities were transferred. (See instructions.)	ntify the plan(s	s) to				
13	3 c(1) Na	me of plan(s):	13c(2) El	N(s)		13c(3) PN(s)	
						•		

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