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 calend	ar plan year 2017 or fis	scal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This ret	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 one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report						
		x an amended return/report	a short plan year return/report (less than 12 months)						
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	m			
		special extension (enter descr	ription)						
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name KNICKERBO	of plan OCKER PARTITION CO	ORP. 401(K) PLAN			1b Three-diginal plan number (PN) ▶				
					1c Effective of	late of plan 01/01/1993			
		yer, if for a single-employer plan)) David		2b Employer Identification Number				
		n, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		structions)	(EIN) 11-1793967				
-	OCKER PARTITION CO		, -	·	2c Sponsor's telephone number 516-546-0550				
					2d Business	code (see instructions)			
193 HANSE FREEPORT,					332900				
TREET ORT,	11020								
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administra	itor's telephone number			
					3C Administra	itor's telephone number			
		e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN				
•	or's name	ioor o mamo, am, and prammamo o	and the plan name of her.	and last rotally open.	4d PN				
C Plan N	lame								
52 Total	number of portionants	at the beginning of the plan year			5a	29			
5a Total number of participants at the beginning of the plan year					5b	24			
 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 17					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	27			
d(2) Total number of active participants at the end of the plan year			5d(2)						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			. 5e 15						
Caution: A	A penalty for the late of	or incomplete filing of this return	n/report will be assesse	d unless reasonable cau					
SB or Sche		ner penalties set forth in the instructed signed by an enrolled actuary, a plete.							
SIGN HERE	Filed with authorized/	valid electronic signature.	10/12/2018	STEWART MARKBRE	REITER				
	Signature of plan ac	dministrator	Date	Enter name of individ	dividual signing as plan administrator				
SIGN									
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	vidual 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.)						X Yes	No		
b	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.)							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	rogram (see ERISA se	ection 4	021)?		Yes No	Not determ	ined	
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instru								(See instruction	ons.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year (b) Er				nd of Year		
а	Total plan assets	7a	210	2161956			2246721			
b	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	7c	2161956			2246721		2246721		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b)	(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)								
	(1) Employers		4	44630						
	(3) Others (including rollovers)	8a(2) 8a(3)		44000						
b	Other income (loss)	8b	4:	54253						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		.0.1200			498883			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4	410941						
e	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		3177						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					414118			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						84765		
<u>j</u>	Transfers to (from) the plan (see instructions)	ansfers to (from) the plan (see instructions)								
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 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		Amount		
а	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)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X			350000		
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				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			24347		
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 (Form 5500) and line 11a below)	chedule	SB	\	res 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 set ERISA?	ion 302	of		res X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver		r the date ay	of the lette Year _	r ruling	
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	120	:			
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 '	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes 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 control of the PBGC?	ne		Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the pla which assets or liabilities were transferred. (See instructions.)	(s) to				
1	3c(1) Name of plan(s):	(2) EIN(s)	13c(3) PN(s)	