Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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	t Identification Information	1								
For calendary	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017		and ending 12	2/31/2017	7				
A This return/report is for: X a single-employer plan							· ·				
		a one-participant plan	a	,							
B This retu	urn/report is	n/report is the first return/report the final return/report									
		an amended return/report	urn/report a short plan year return/report (less than 12 months)								
C Check	box if filing under:	X Form 5558	au	utomatic extension	n DFVC program						
	special extension (enter description)										
Part II	Basic Plan Info	ormation—enter all requested in	formation	on							
1a Name		·				1b Th	ree-digit				
THE FITNESS MILL 401(K) SAFE HARBOR PLAN						pla	an number	001			
						1c Effective date of plan					
						01/01/1994					
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 16-1587726					
•		ce, country, and ZIP or foreign post	tal code	e (if foreign, see instru	uctions)	2c Sponsor's telephone number					
THE FITNESS MILL						315-768-1155					
507 MAINI Q	T, SUITE 202					2d Business code (see instructions)					
NY MILLS, N						713900					
-											
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spor	nsor.			3b Administrator's EIN					
				3c Administrator's telephone number							
4 If the r	name and/or FIN of th	ne plan sponsor or the plan name ha	as char	aged since the last re	turn/report filed for	4b EII	NI				
this pl	lan, enter the plan spo	onsor's name, EIN, the plan name a									
a Sponsor's name						4d PN					
C Plan N	vame										
5a Total	number of participant	s at the beginning of the plan year				5a 2					
b Total number of participants at the end of the plan year						5b 2					
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c 2								
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)						
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	or incomplete filing of this return	n/repor	rt will be assessed	unless reasonable car						
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		d/valid electronic signature.		10/15/2018	ALLEN CALOGERO						
HERE	Signature of plan	administrator		Date	Enter name of individ	of individual signing as plan administrator					
SIGN							- •				
HERE	Signature of empl	oyer/plan sponsor		Date	Enter name of individ	dividual signing as employer or plan sponsor					
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Form 5500-SF 2017 Page **2**

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.						X Yes [] No			
С	C 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									
Par	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year		(b) End of Year				
а	Total plan assets	. 7a	1271443			1427770				
b	Total plan liabilities	. 7b								
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	127	1271443			1427770			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
	Contributions received or receivable from: (1) Employers	. 8a(1)		339						
	(2) Participants	. 8a(2)		429						
	(3) Others (including rollovers)	. 8a(3)								
<u>b</u>	Other income (loss)		10	65457						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					166225			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)									
	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f		9898						
g	Other expenses	. 8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					9898			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					156327			
j	Transfers to (from) the plan (see instructions)	- 8j								
Par	t 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	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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	Х		500000			
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	30000			
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?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 10h		X				
i				10i						

Form 5500-SF 2017	Page 3- 1		
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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es 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?	n 302 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			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	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 '	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		
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	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	