Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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

OMB Nos. 1210-0110 1210-0089

2017

E	mployee Benefits Security Administration	the instructi	ons to the Form 55	00.			
Pensio	n Benefit Guaranty Corporation				This I	Form is Open to Pu Inspection	oildı
Part I		ntification Information					
For cale	ndar plan year 2017 or fiscal	plan year beginning 09/01/2017		and ending 08/31/20	018		
A This	return/report is for:	a multiemployer plan	participating er	loyer plan (Filers checking t nployer information in accor			ns.)
		🛚 a single-employer plan	a DFE (specify)			
B This	eturn/report is:	the first return/report	the final return	report report			
		an amended return/report	a short plan ye	ar return/report (less than 1	2 months)	_	
C If the	plan is a collectively-bargair	ned plan, check here				▶ ∐	
D Chec	k box if filing under:	Form 5558	automatic exten	sion	the	DFVC program	
		special extension (enter description)	_		_		
Part II	Basic Plan Inform	ation—enter all requested informatio	n				
	ne of plan FG, CO., INC, 401(K) PROF	IT SHARING PLAN AND TRUST			1b	Three-digit plan number (PN) ▶	002
	, , , , , , , , , , , , , , , , , , , ,				1c	Effective date of pla 08/31/1976	an
Mail City	ing address (include room, a or town, state or province, c	if for a single-employer plan) upt., suite no. and street, or P.O. Box) ountry, and ZIP or foreign postal code	(if foreign, see instru	uctions)	2b	Employer Identifica Number (EIN) 14-1575764	ition
M&E MF	G. CO., INC.				2c	2c Plan Sponsor's telephone number 845-331-2111	
PO BOX KINGSTO	1548 DN, NY 12402-1548	PO BOX 15 KINGSTON	548 I, NY 12402-1548		2d Business code (see instructions) 339900		
Caution	: A penalty for the late or i	ncomplete filing of this return/report	t will be assessed i	unless reasonable cause i	s establis	shed.	
Under pe	enalties of perjury and other	penalties set forth in the instructions, I as the electronic version of this return	declare that I have	examined this return/report,	including	accompanying sche	
SIGN	Filed with authorized/valid e	electronic signature.	03/11/2019	LUDWIG BACH			
HERE	Signature of plan admini	strator	Date	Enter name of individual s	signing as	plan administrator	
SIGN	y		-		<u> </u>	,	
HERE	Signature of employer/pl	an sponsor	Date	Enter name of individual s	signing as	employer or plan sp	onsor
SIGN HERE							

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Signature of DFE

Form 5500 (2017) v. 170203

Enter name of individual signing as DFE

	Form 5500 (2017)		Pag	ie 2			
3a	Plan administrator's name and address X Same as Plan Sponsor			, -		3b Administra	ator's EIN
	_					30. Adaminint	tada talaah ay
						number	ator's telephone
4	If the name and/or EIN of the plan sponsor or the plan name has changed senter the plan sponsor's name, EIN, the plan name and the plan number from					4b EIN	
а	Sponsor's name	JIII UIG	iasi returri	i/Tept	ort.	4d PN	
С	Plan Name						
5	Total number of participants at the beginning of the plan year					5	55
6	Number of participants as of the end of the plan year unless otherwise state	ed (we	lfare plans	com	plete only lines 6a(1),		
	6a(2), 6b, 6c, and 6d).						
a(1) Total number of active participants at the beginning of the plan year					6a(1)	51
a(2) Total number of active participants at the end of the plan year					6a(2)	44
•	,						
b	Retired or separated participants receiving benefits					6b	0
С	Other retired or separated participants entitled to future benefits					6с	6
d	Subtotal. Add lines 6a(2) , 6b , and 6c					6d	50
						_	0
е	Deceased participants whose beneficiaries are receiving or are entitled to re-	eceive	benefits			6e	0
f	Total. Add lines 6d and 6e.					6f	50
g	Number of participants with account balances as of the end of the plan yea	r (only	defined co	ontrib	oution plans		
	complete this item)					6g	12
h	Number of participants who terminated employment during the plan year wi						0
7	less than 100% vested Enter the total number of employers obligated to contribute to the plan (only					6h	0
8a	If the plan provides pension benefits, enter the applicable pension feature of					•	tions:
	2J 2E						
b	If the plan provides welfare benefits, enter the applicable welfare feature co	des fr	om the List	t of P	Plan Characteristics Code	es in the instruction	ons:
02	Plan funding arrangement (check all that apply)	Qh.	Dlan han	ofit o	arrangement (check all th	oot apply)	
Ja	(1) Insurance	35	(1)		Insurance	ιαι αρριγ)	
	(2) Code section 412(e)(3) insurance contracts		(2)		Code section 412(e)(3)	insurance contr	acts
	X Trust		(3)	X	Trust		
	(4) General assets of the sponsor		(4)		General assets of the s	sponsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are	attach	ed, and, wl	here	indicated, enter the num	ber attached. (S	See instructions)
а	Pension Schedules	b	General	l Sch	nedules		
	(1) R (Retirement Plan Information)		(1)		H (Financial Infor	mation)	

(2)

(3)

(4)

(5)

(6)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

(2)

(3)

actuary

I (Financial Information – Small Plan)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

A (Insurance Information)

C (Service Provider Information)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
2520.	plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 101-2.)
11b Is the	plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)
Recei	the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the pt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid pt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)
Rece	ipt Confirmation Code

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SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 09/01/2017	and ending 08/31/2018
A Name of plan M&E MFG. CO., INC. 401(K) PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 M&E MFG. CO., INC.	D Employer Identification Number (EIN) 14-1575764
Complete Schedule Lift the plan covered fewer than 100 participants as of the beginning of	of the plan year. You may also complete Schedule Lif you are filing as a

small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	126226	150466
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	. 1c	126226	150466
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)	13116	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c	13913	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		27029
е	Benefits paid (including direct rollovers)	. 2e	2639	
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	2h	150	
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		2789
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		24240
	Transfers to (from) the plan (see instructions)	. 2I		

Specific Assets: If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		Χ	
b	Employer real property	3b		Χ	
С	Real estate (other than employer real property)	3с		Χ	
d	Employer securities	3d		Χ	
е	Participant loans	3e		X	
f	Loans (other than to participants)	3f		X	
g	Tangible personal property	3g		Χ	

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Pa	art II Compliance Questions						
4	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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b		4b		X			
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X			
е	Was the plan covered by a fidelity bond?	. 4e	X				175000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	. 4g		X			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X			
İ	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X			
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X			
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
1	Has the plan failed to provide any benefit when due under the plan?	41		X			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n					
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year if "Yes," enter the amount of any plan assets that reverted to the employer this year	ar?	\[\text{Ye}	s X No			
	If, during this plan year, any assets or liabilities were transferred from this plan to another plan transferred. (See instructions.)	ı(s), ide	entify the	e plan(s)	to w	hich assets or liabilities	s were
	5b(1) Name of plan(s)					5b(2) EIN(s)	5b(3) PN(s)
	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERI If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for the			21.)?	[. – –	determined. e instructions.

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.

OMB Nos. 1210 - 0110 1210 - 0089

2017

This Form is Open to Public

Pensi	on Benefit Guaranty Corporation				Inspection	
Part		Identification Information				
For c	alendar plan year 2017 or	fiscal plan year beginning09/01/20:	17	and ending 08/31/2	2018	
A 1	his return/report is for:	a multiemployer plan		rer plan (Filers checking this loyer information in accorda		
Вп	his return/report is:	a single-employer plan the first return/report an amended return/report	a DFE (specify) the final return/replacement	port port return/report (less than 12 r	months)	
C	f the plan is a collectively-b	argained plan, check here		•••••		
D d	Check box if filing under:	Form 5558 special extension (enter description)		on	the DFVC program	
Part	II Basic Plan Info	ormation—enter all requested inform	ation			,
	· •	401(K) PROFIT SHARING	PLAN AND		Three-digit plan number (PN) ▶ Effective date of plan	002
120	131			10	08/31/1976	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 2b Employer Identification Number (EIN) 14-1575764					n	
Mge	MFG. CO., INC.			2c	Plan Sponsor's teleph number 845-331-2111	one
P.O. BOX 1548 P.O. BOX 1548 RINGSTON NY 12402						
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules,						
		as the electronic version of this return/report,				
SIGN			3/1/19	JEFFREY WEINBERGER		
HERE	Signature of plan adm	plistrator	Date	Enter name of individual	signing as plan adminis	trator
SIGN HERG			3/1/19	JEFFREY WEINBERGER		
41MAN	Signature of employer	/plan sponsor	Date	Enter name of individual signi	ing as employer or plan spo	nsor
SIGN						
HERE	Signature of DFE		Date	Enter name of individual	signing as DFE	

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)

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> - Community (教師) (1995) - Parking William (1995) - Parking William (1995) - Parking William (1995)

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_		•
Pac	ıe	Z

3a Plan administrator's name and address X Same as Plan Sponsor		3b Administra	tor's EIN
		3c Administra number	tor's telephone
4 If the name and/or EIN of the plan sponsor or the plan name has changed si	ince the last return/report filed for this plan,	4b EIN	
enter the plan sponsor's name, EIN, the plan name and the plan number from	m the last return/report:	4d PN	
a Sponsor's name C Plan Name			
5 Total number of participants at the beginning of the plan year		5	55
6 Number of participants as of the end of the plan year unless otherwise states 6a(2), 6b, 6c, and 6d).	d (welfare plans complete only lines 6a(1),		
a(1) Total number of active participants at the beginning of the plan year		6a(1)	51
a(2) Total number of active participants at the end of the plan year		6a(2)	44
b Retired or separated participants receiving benefits		6b	0
C Other retired or separated participants entitled to future benefits		6c	6
d Subtotal. Add lines 6a(2), 6b, and 6c		6d	50
e Deceased participants whose beneficiaries are receiving or are entitled to re	ceive benefits	6e	0
f Total. Add lines 6d and 6e		6f	50
g Number of participants with account balances as of the end of the plan year complete this item)		6g	12
h Number of participants who terminated employment during the plan year wit less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only		7	
8a If the plan provides pension benefits, enter the applicable pension feature con 2J 2E b If the plan provides welfare benefits, enter the applicable welfare feature con	des from the List of Plan Characteristic Cod	les in the instruc	
9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all the (1) Insurance	nat apply)	
(1) Insurance (2) Code section 412(e)(3) insurance contracts	(2) Code section 412(e)(3) ir	surance contra	ots
(3) X Trust	(3) 🕱 Trust		
(4) General assets of the sponsor	(4) General assets of the spend		
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, a	and, where indicated, enter the number attached. (oce asuuciions)	
a Pension Schedules	b General Schedules		
(1) R (Retirement Plan Information)	(1) H (Financial Inf		
(2) MB (Multiemployer Defined Benefit Plan and Certain Money	` ' ===	ormation - Smal	Plan)
Purchase Plan Actuarial Information) - signed by the plan	(3) A (Insurance In	•	
actuary	\'\'\'\	rider Information	•
(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	• •	eating Plan Informansaction Sched	
morning of age of the board agent.	· · · · · · · · · · · · · · · · · · ·		•