Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2018

This Form is Open to Public Inspection

Parti	Annual Report	identification information							
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This re	turn/report is for:	X a single-employer plan		an (not multiemployer) (F					
		a one-participant plan	a foreign plan						
B This reti	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension	[DFVC progra	m			
	-	special extension (enter desc	' '						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name MICROSAN	of plan CORP. 401K PLAN				1b Three-digi	per			
				-	(PN)	data of plan			
					1c Effective of	06/01/1997			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		ructions)	(EIN) 11-2501724				
MICROSAN		, ,,	, ,	,		telephone number 31-244-9200			
					2d Business	code (see instructions)			
90 4 COLIN HOLBROOK	DRIVE (NY 11741					541519			
	,								
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		3b Administra	ator's EIN			
				-	3c Administra	ator's telephone number			
					JC Administra	itor's telephone number			
		e plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN				
•	sor's name				4d PN				
C Plan N	Name								
5a Total	number of participants	at the beginning of the plan year.			5a	20			
Total number of participants at the beginning of the plan yearTotal number of participants at the end of the plan year			5b	18					
		account balances as of the end of			5c	17			
d(1) Tot	al number of active pa	articipants at the beginning of the p	an year		5d(1)	13			
d(2) Tot	d(2) Total number of active participants at the end of the plan year		13						
	· · ·	terminated employment during the			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable cau	ise is establish	ed.			
SB or Sche	alties of perjury and or edule MB completed a true, correct, and com	ther penalties set forth in the instru and signed by an enrolled actuary, a plete.	ctions, I declare that I have as well as the electronic ve	examined this return/repression of this return/report	oort, including, if , and to the best	applicable, a Schedule of my knowledge and			
SIGN	Filed with authorized	I/valid electronic signature.	06/19/2019	DIANE CIENSKI					
HERE	Signature of plan a	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individu	ual signing as en	nployer or plan sponsor			

Form 5500-SF (2018) Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes No X Yes No			
	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not determined . (See instructions.)
Pa	t III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year
a	Total plan assets	7a	165	58615				1540777
b	Total plan liabilities	7b						
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	165	1658615		1540		1540777
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total		
_а 	Contributions received or receivable from: (1) Employers	8a(1)		10446				
	(2) Participants	8a(2)	4	18119				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	-10	-104127				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-45562
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)							
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		110				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						72276
_ <u>i</u> _	Net income (loss) (subtract line 8h from line 8c)	8i						-117838
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Pla	an Chai	racteris	stic Co	odes in the inst	ructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan	n Chara	cterist	ic Cod	des in the instru	uctions:
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X		
С	Was the plan covered by a fidelity bond?			10c	Χ			166000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X		
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			29999
h	If this is an individual account plan, was there a blackout period? 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				

Form 5500-SF (2018)	Page 3- 1

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)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
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	and enter Da		of the letter ruling 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)	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	s 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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)