## **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

2018

This Form is Open to Public Inspection

Part I	Annual Repor	t identification information	l						
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This ret	urn/report is for:	X a single-employer plan		plan (not multiemployer) ( employer information in ac					
		a one-participant plan	a foreign plan			·			
<b>B</b> This retu	urn/report is	the first return/report	the final return/repor						
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)				
C Check b	oox if filing under:	Form 5558	automatic extension	٦	DFVC progra	am			
Dort II	Basia Dlan Inf	special extension (enter desc	' '						
Part II		ormation—enter all requested in	Tormation		4b Thursday				
1a Name of THE BENED	of plan DICT CORPORATION	N 401(K) PLAN			1b Three-dig plan numl (PN) ▶				
					1c Effective	date of plan 08/01/2011			
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	D. Box)		<b>2b</b> Employer (EIN)	Identification Number 15-0243040			
City or		nce, country, and ZIP or foreign pos		structions)	2c Sponsor's	s telephone number 07-334-2224			
					2d Business	code (see instructions)			
4814 STATE NORWICH, N	HIGHWAY 23 NY 13815					441110			
3a Plan o	dministrator's name	and address X Same as Plan Spo	noor		<b>3b</b> Administra	ator's EIN			
Ja Flali a	ullillistrator s flame a	and address M Same as Flan Spo	11501.		JD Administra	ator 3 Liiv			
					3c Administra	ator's telephone number			
		he plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN				
<b>a</b> Sponso			•	·	<b>4d</b> PN				
C Plan N	lame								
<b>5a</b> Total r	number of participant	ts at the beginning of the plan year.			5a	60			
	<b>b</b> Total number of participants at the end of the plan year				. <b>5b</b> 6°				
		h account balances as of the end of			5c	61			
<b>d(1)</b> Tota	al number of active p	participants at the beginning of the p	lan year		5d(1)	35			
<b>d(2)</b> Tota	al number of active p	participants at the end of the plan ye	ar		5d(2)	28			
than 1	100% vested	no terminated employment during the			5e	0			
		e or incomplete filing of this retur							
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a mplete.							
SIGN		ed/valid electronic signature.	08/22/2019	NOEL DECORDOVA	III				
HERE	Signature of plan	administrator	Date	Enter name of individ	ridual signing as plan administrator				
SIGN		ed/valid electronic signature.	08/22/2019	NOEL DECORDOVA	<u> </u>				
HERE	Signature of emp	lover/plan sponsor	Date	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.)						es No		
С	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	surance p	orogram (see ERISA se	ection 4	021)?	[	Yes N	_	termined ructions.)
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) E	nd of Year	
а	Total plan assets	7a	109	96621				1112082	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7с	109	96621				1112082	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total		
	Contributions received or receivable from: (1) Employers	8a(1)	4	43215					
	(2) Participants	8a(2)	Ç	97248					
	(3) Others (including rollovers)	8a(3)		8813					
	Other income (loss)	8b	-1(	05873					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					43403			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2	25455					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		2487					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						27942	2
	Net income (loss) (subtract line 8h from line 8c)	8i						15461	
j	Transfers to (from) the plan (see instructions)	8i							
Par	t IV Plan Characteristics								
	If the plan provides pension benefits, enter the applicable pension 2E 2G 2K 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the i	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Plan	n Chara	acterist	tic Coc	les in the in	structions:	
Part	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? (Do not include transactions reported on line 10a.)				X				
С				10c	Х			200	0000
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 oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e	X				60
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ			
g				10g	X			17	7750
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)			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 control of the PBGC?	he		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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)