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

2015

This Form is Open to Public Inspection

Part I		Identification Information	<u> </u>						
For calenda	ar plan year 2015 or fis	scal plan year beginning 01/01/	<u> 2015 </u>	and ending 1	2/31/2015				
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer p	this box must attach a e form instructions)					
71		a one-participant plan	, ,,,		· · · · · · · · · · · · · · · · · · ·				
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	amended return/report a short plan year return/report (less than 12 months)						
C Check I	box if filing under:	Form 5558	automatic extension	atic extension DFVC pro					
		special extension (enter desc							
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name	•		1b Three-digir						
FORTUNATO SONS, INC. CASH OR DEFERRED PLAN					(PN) ▶	002			
						ate of plan 01/01/2002			
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)						dentification Number 11-2417629			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FORTUNATO SONS, INC.						telephone number			
					2d Business code (see instructions)				
630 JOHNSON AVENUE PO BOX 507 BOHEMIA, NY 11716						236200			
3a Plan administrator's name and address XSame as Plan Sponsor.				3b Administrator's EIN					
4 If the r	name and/or FIN of the	e plan sponsor has changed since	the last return/report filed f	for this plan, enter the	4b EIN	tor's telephone number			
 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 				4c PN					
5a Total number of participants at the beginning of the plan year									
				5b					
Description: Total number of participants at the end of the plan year					5c				
complete this item)				5d(1)					
d(1) Total number of active participants at the end of the plan year				5d(2)					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
		or incomplete filing of this retur			use is establishe	d.			
SB or Sche		ner penalties set forth in the instru nd signed by an enrolled actuary, a plete							
SIGN		valid electronic signature.	05/09/2016 BERNARD FORTUNATO, JR.						
HERE	Signature of plan a	dministrator	Date	Enter name of individ	idual signing as plan administrator				
SIGN									
HERE	Signature of employer/plan sponsor Date Enter name of in				dividual signing as employer or plan sponsor				
Preparer's	name (including firm n	ame, if applicable) and address (i	nclude room or suite number	er)	Preparer's telep	hone number			

Form 5500-SF 2015		Page 2							
 Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot 	an independand condition	dent qualified public a	ccount	ant (IQ	PA)				res No
C If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	Not de	termined
Part III Financial Information									
7 Plan Assets and Liabilities		(a) Beginning				(b) End of Year			
a Total plan assets	7a 		1337		-			101	0381
b Total plan liabilities	7b		1227	7720				101	0
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year	7c	(a) Amou	1337739			(b)	1010381 (b) Total		
a Contributions received or receivable from:		(a) Amot	anı				(D)	IOLAI	
(1) Employers	8a(1)		47	7003					
(2) Participants	8a(2)		14	1300					
(3) Others (including rollovers)	8a(3)			0					
b Other income (loss)	8b		-23	3447					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							3	37856
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		350	0669					
e Certain deemed and/or corrective distributions (see instructions)	8e		0						
f Administrative service providers (salaries, fees, commissions)	8f		14545						
g Other expenses	8g			0					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							36	5214
i Net income (loss) (subtract line 8h from line 8c)	8i							-32	7358
j Transfers to (from) the plan (see instructions)	8j			0					
Part IV Plan Characteristics									
B If the plan provides welfare benefits, enter the applicable welfare for Part V Compliance Questions	eature code	es from the List of Pla	n Chara	acterist	ic Cod	les in the	e instrud	tions:	
10 During the plan year:				Yes	No	N/A		Amoui	nt
a Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X				
C Was the plan covered by a fidelity bond?			10c	X					250000
d Did the plan have a loss, whether or not reimbursed by the plan's	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused				X				250000
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som	by fraud or dishonesty?				X				
the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan			10e 10f						
					X				
					X				
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 required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i						
j Did the plan trust incur unrelated business taxable income?			10j		X				
Part VI Pension Funding Compliance									
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								. [] Y	es X No
11a Enter the unpaid minimum required contribution for all years from						11a			
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	he Cod	e or se	ction (302 of E	RISA?	. Y	es X No

	F	orm 5500-SF 2015 Page 3 - 1							
	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol	Yes X No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c(3) PN(s)			PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c Name of trustee or custodian					14d Trustee's or custodian's				
140 Name of trustee of custodian				telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	S	No			
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	5c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Average benefit test			
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?				Ye	s	No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).						tructions			
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / and the letter's serial number									
17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/									
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				5	No			
19	Were in-service distributions made during the plan year?			Ye	s	No			
	If "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?				s	No	N/A		