Form 5500-SF

Department of the Treasury

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.

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information						
For calenda	ar plan year 2017 or fi	scal plan year beginning 01/01/201	7	and ending 1	2/31/2017			
A This return/report is for:					oyer) (Filers checking this box must attach a on in accordance with the form instructions.)			
B This return/report is		a one-participant plan	a foreign plan					
		the first return/report an amended return/report	the final return/report a short plan year return/report (less than 12 months)					
C Check I	box if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter descript	ion)					
Part II	Basic Plan Info	ormation—enter all requested inform	mation					
1a Name		·			1b Three-digit			
FORTUNATO SONS, INC. CASH OR DEFERRED PLAN				plan number				
				(PN) •	002			
			1c Effective date 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)					2b Employer Identification Number (EIN) 11-2417629			
-	O SONS, INC.	ce, country, and ZIP or foreign postal o	code (ii ioreign, see insti	uctions)	2c Sponsor's telephone number 631-567-7200			
					2d Business code (see instructions)			
630 JOHNSO PO BOX 507	ON AVENUE				236200			
BOHEMIA, N								
20 Dian -	desiriatenta da cara a	nd address V Carra as Dian Crease			3b Administrator's EIN			
3a Plan administrator's name and address ∑ Same as Plan Sponsor.					Administrator 5 Env			
					3c Administrator's	telephone number		
		e plan sponsor or the plan name has			4b EIN			
•		onsor's name, EIN, the plan name and	the plan number from tr	ne last return/report.	4d PN			
a Sponsor's namec Plan Name				TO FIN				
• Harri	tamo							
5a Total number of participants at the beginning of the plan year					5a			
		s at the end of the plan year			. 5b	5		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c					
d(1) Total number of active participants at the beginning of the plan year				5d(1) 4				
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					
		or incomplete filing of this return/re			use is established.			
Under pena SB or Sche	alties of perjury and of	ther penalties set forth in the instruction and signed by an enrolled actuary, as well as the control in the co	ons, I declare that I have	examined this return/re	eport, including, if appli			
SIGN		l/valid electronic signature.	06/18/2018	BERNARD FORTUNA	ATO, JR.			
HERE	Signature of plan a	administrator	Date	Enter name of individ	idual signing as plan administrator			
SIGN								

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.)					X Yes	□ No		
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 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						Not deter	mined	
Pa	t III Financial Information				1				
7	Plan Assets and Liabilities		(a) Beginning (of Year (b) En				of Year	
а	Total plan assets	7a	100	066727				1173531	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7с	100	1066727			1173531		
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)	!	59133					
	(2) Participants	8a(2)	,	14575					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	(91187					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					164895		
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	ţ	54653					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)			0					
<u>f</u>	f Administrative service providers (salaries, fees, commissions)			3438					
g	g Other expenses			0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					58091		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						106804	
	Transfers to (from) the plan (see instructions)			0					
_	Part IV Plan Characteristics								
9a 	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2H 3D 3H								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	iduciary Correction	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	Χ			25000	00
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		Χ			
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?			10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			2509	91
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 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			
C Enter the amount contributed by the employer to the plan for this plan year					
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?		Ye	s X N	0
	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	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)