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

2017

This Form is Open to Public Inspection

Part I		Identification Information)						
For calend	lar plan year 2017 or f	iscal plan year beginning 01/01/2			3/01/2018				
A This re	turn/report is for:	X a single-employer plan		olan (not multiemployer) (l employer information in ac					
D =: .		a one-participant plan	a foreign plan						
b This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	X a short plan year retu	urn/report (less than 12 mo	_				
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	ogram			
		special extension (enter desc							
Part II		ormation—enter all requested in	formation	T					
1a Name NAFTOL & V	of plan WEBERMAN CPAS P	. C. 401(K) PLAN			1b Three plan n (PN)	umber			
					1c Effecti	ve date of plan 01/01/1996			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C) Box)			yer Identification Number			
City or	r town, state or provinc	ce, country, and ZIP or foreign pos		structions)	(EIN) 2c Spons	11-3397605 sor's telephone number			
NAFTOL & \	WEBERMAN CPAS P.	.C.			516-496-2121				
390 N BROA	ΔΟΜΑΥ				2d Business code (see instructions)				
SUITE 120					541211				
JERICHO, N	IY 11753								
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administrator's EIN				
					3c Admin	istrator's telephone number			
4 If the	name and/or FIN of th	on plan anangar or the plan name h	as abanged since the last	raturn/rapart filed for	4b EIN				
this p	lan, enter the plan spo	ne plan sponsor or the plan name h onsor's name, EIN, the plan name a							
	sor's name				4d PN				
C Plan N	name								
5a Total	number of participants	s at the beginning of the plan year.			. 5a				
b Total	number of participants	s at the end of the plan year			5b	0			
		account balances as of the end of		-	5c	0			
d(1) Tot	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	8			
d(2) Tot	tal number of active pa	articipants at the end of the plan ye	ar		. 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 retur							
SB or Scho		ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.							
SIGN	Filed with authorized	d/valid electronic signature.	10/08/2018	JEFFREY WEBERMA	N				
HERE	Signature of plan a	administrator	Date	Enter name of individu	ual signing a	s plan administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individu	ual signing a	s employer or plan sponsor			

Form 5500-SF 2017 Page **2**

b Ai ur	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No	
C If t	you answered "No" to either line 6a or line 6b, the plan cann the plan is a defined benefit plan, is it covered under the PBGC in "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined . (See instructions.)	
Part	III Financial Information								
7 PI	an Assets and Liabilities		(a) Beginning (of Year			(b) End	l of Year	
a To	otal plan assets	. 7a	214	47885				0	
b To	otal plan liabilities	7b		0				0	
C Ne	et plan assets (subtract line 7b from line 7a)	7c	214	47885			0		
8 In	come, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
a Co	ontributions received or receivable from:) Employers	8a(1)		0					
(2) Participants	8a(2)		0					
) Others (including rollovers)	8a(3)		0					
	ther income (loss)	8b		6782					
	otal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						6782	
	enefits paid (including direct rollovers and insurance premiums provide benefits)	8d	180	08449					
	ertain deemed and/or corrective distributions (see instructions)	8e		0					
f Ac	dministrative service providers (salaries, fees, commissions)	8f		75					
g 01	ther expenses	8g		0					
h To	otal expenses (add lines 8d, 8e, 8f, and 8g)	8h						1808524	
i Ne	et income (loss) (subtract line 8h from line 8c)	8i						-1801742	
j Tr	ransfers to (from) the plan (see instructions)	8j	-34	46143					
Part l	IV Plan Characteristics								
	the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteris	stic Co	odes in the ins	tructions:	
b If	the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	les in the insti	ructions:	
Part \	V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	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	oluntary F	iduciary Correction	100		X			
b \	Program) Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10a 10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			10000	
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		10000	
e \	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 I	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	Χ			0	
	If this is an individual account plan, was there a blackout period?	•		10h		X		_	
	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 2017	Page 3- 1
-------------------	------------------

Part	VI Pension Funding Compliance							
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							
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?	302 of	:	Yes	X No			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	l enter t _ Day		f the letter ru Year	ıling 			
lf :	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	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 N	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) P	N(s)			
ADEPT	TUS PARTNERS LLC 401(K) PLAN 20-1835208			001				

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).

Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

4		r fiscal plan year beginning	01/01/2018	and ending	03/01/	2010		
1 or calcric	dai pian year 2017 o		_	olan (not multiemployer) (F				
Δ This re	eturn/report is for:	x a single-employer plan		mployer information in ac				
71 1111510	starrareport is for:	a one-participant plan	a foreign plan	mploy of milomidation in do	oordanioo miir an	o romi modudonono.		
R This ref	turn/report is							
D IIIIs let	turrineport is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 mg	onths)			
C Charle	hav if filling and an			r				
C Check	box if filing under:	Form 5558	automatic extension	Į	DFVC program	n		
		special extension (enter desc	cription)					
Part II	Basic Plan In	formation—enter all requested in	formation	78				
1a Name	e of plan				1b Three-digit			
Naftol	& Weberman	CPAs P. C. 401(k) Pla	n		plan numb			
				1	(PN) •	001		
					1c Effective d			
0					01/01/			
		ployer, if for a single-employer plan) oom, apt., suite no. and street, or P.) Royl			dentification Number		
		ince, country, and ZIP or foreign pos		tructions)		3397605		
	& Weberman			<u> </u>		telephone number		
				1		96-2121		
					Zu Business c	ode (see instructions)		
390 N Suite	Broadway							
Jerich			N	11753	541211			
3a Plan a	administrator's name	and address X Same as Plan Spo	nsor.		3b Administrat	or's EIN		
					3c Administrator's telephone number			
4 If the	name and/or EIN of	the plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN			
		ponsor's name, EIN, the plan name						
a Spons	sor's name				4d PN			
C Plan N	Name							
5a Total	number of participar	nts at the beginning of the plan year.			5a	8		
b Total	number of participar	nts at the end of the plan year			5b	0		
		th account balances as of the end of		-	Ea			
					5c	0		
d(1) Tot	tal number of active	participants at the beginning of the p	lan year		5d(1)	8		
		participants at the end of the plan ye			5d(2)	0		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			chello that were less	5e	0			
Caution: A	A penalty for the la	te or incomplete filing of this retur	n/report will be assessed	l unless reasonable cau				
		other penalties set forth in the instru						
belief, it is	true correct and co	I and signed by an enrolled actuary,	as well as the electronic ve	rision of this return/report	, and to the best	or my knowledge and		
			10/8/18	Jeffrey Weberm	an			
SIGN HERE								
<u>, Σ</u>	Signature of plan	n administrator	Date	Enter name of individu	ial signing as pla	n administrator		
SIGN)						
HERE	Signature of epar	ployer/plan sponsor	Date	Enter name of individu	al signing as em	ployer or plan sponsor		

Form 5500-SF 2017	Page 2
1 01111 3300-31 2017	raue 🚣

	Were all of the plan's assets during the plan year invested in eligib. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility. If you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a sec	an indepe	ndent qualified public tions.)	accoun	tant (I	QPA)		X Yes 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	nsurance į	orogram (see ERISA s	ection 4	1021)?		Yes No	Not determined . (See instructions.)	
Pa	rt III Financial Information		<u> </u>						
7	Plan Assets and Liabilities		(a) Beginning	of Year	r		(b) End	of Year	
a	Total plan assets	7a	2,	147,	885			C	
b	Total plan liabilities	7b			0			0	
c	Net plan assets (subtract line 7b from line 7a)	7c	2,	147,	885			C	
8	Income, Expenses, and Transfers for this Plan Year	-7-3	(a) Amour	nt			(b)	Total	
a 	Contributions received or receivable from: (1) Employers	8a(1)			0	1.7	ESE		
	(2) Participants	8a(2)			0				
	(3) Others (including rollovers)	8a(3)			0				
<u>b</u>	Other income (loss)	8b		6,	782				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		J. I				6,782	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	 8d	1.	808,	449				
е	Certain deemed and/or corrective distributions (see instructions)	8e		/	0		E 100		
f	Administrative service providers (salaries, fees, commissions)	8f	75						
g	Other expenses	8g	0			47			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)							1,808,524	
i	Net income (loss) (subtract line 8h from line 8c)						-1,801,742		
j	Transfers to (from) the plan (see instructions)	8i	-346,143						
Pa	rt IV Plan Characteristics		No.						
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Char	acteris	tic Coc	les in the inst	ructions:	
Pai	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		v			
t	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10a		X			
	Was the plan covered by a fidelity bond?			10c	Х			10,000	
- 0		fidelity bo	nd, that was caused	10d	Λ	Х		10,000	
e		ner person ne or all of	s by an insurance the benefits under	10e		Х			
f	Has the plan failed to provide any benefit when due under the pla	in?		10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	Х			0	
h		(See instri	uctions and 29 CFR	10h		Х		Mariana, 1154,	
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	he require	d notice or one of the	10i				W S I I I I I I I I	

Form	5500-SF	2017
	0000 01	_0 , ,

Page 3-]	
---------	--	---	--

Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c (Form 5500) and line 11a below)				Yes 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 CERISA?	n 302 o	f 	Yes X No)	
_	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
a	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins granting the waiver.		d enter t Day		of the letter ruling Year	
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line $^{\prime}$	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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?					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 ⊠ 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?				5	X Yes No	
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi which assets or liabilities were transferred. (See instructions.)	fy the plan(s)) to			
	13c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)	
Adep	otus Partners LLC 401(k) Plan	20-18	3520	3	001	_