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

Parti	Allilual Nepoli	dentification information							
For calenda	calendar plan year 2017 or fiscal plan year beginning 09/01/2017 and ending 08/31/2018								
A This ret	A This return/report is for: a multiple-employer plan (not multiemployer) (Filers checking this box must attribute of participating employer information in accordance with the form instruction								
D This was	· · · · · · · · · · · · · · · · · · ·	a one-participant plan	a foreign plan						
B This retu	irn/report is	the first return/report	the final return/report						
		an amended return/report	port a short plan year return/report (less than 12 months)						
C Check b	oox if filing under:	Form 5558	automatic extension	[DFVC prograr	n			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan AMBASSADOR FUEL PROFIT SHARING PLAN					1b Three-digit plan number (PN) ▶				
				-	1c Effective d	ate of plan 09/01/2011			
2a Plan sr	oonsor's name (emple	oyer, if for a single-employer plan)			2b Employer Identification Number				
Mailing	address (include roc	om, apt., suite no. and street, or P.C			(EIN) 13-1695580				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AMBASSADOR FUEL & OIL BURNER CORPORATION					2c Sponsor's telephone number 718-585-6200				
				-	2d Business code (see instructions				
1049 WASHINGTON AVENUE P.O. BOX 545 BRONX, NY 10456-0520					454310				
2110101,111	.0.00 0020								
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.					3b Administrator's EIN				
				3c Administrator's telephone number					
1 If the are				atuma/aanant filant fan	4b FIN				
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN				
•	a Sponsor's name				4d PN				
C Plan N	ame								
5a Total r	number of participants	s at the beginning of the plan year.			5a	10			
b Total number of participants at the end of the plan year					5b	10			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	8				
d(1) Total number of active participants at the beginning of the plan year			·····	5d(1)	10				
d(2) Total number of active participants at the end of the plan year				F	5d(2)	10			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable cau					
SB or Sche		ther penalties set forth in the instruand signed by an enrolled actuary, and lete.							
SIGN	Filed with authorized	d/valid electronic signature.	10/23/2018	DANIELLE FLORIO	DANIELLE FLORIO				
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as pla	n administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	idual signing as employer or plan sponsor				

Form 5500-SF 2017 Page **2**

b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
С	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 determined . (See instructions.)		
Pai	t III Financial Information	<u> </u>							
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
a	Total plan assets	7a	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	1088642			1063374		
b	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	108	1088642			1063374		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) To		Гotal	
а	Contributions received or receivable from: (1) Employers			0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0	_				
b	Other income (loss)	8b		87374					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				87374			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	-	76933					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	Other expenses	8g	(35709					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					112642		
i	i Net income (loss) (subtract line 8h from line 8c)					-25268			
j	Transfers to (from) the plan (see instructions)	8j		0					
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2R 3D	feature co	des from the List of Plant	an Cha	racteri	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	tic 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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			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	Was the plan covered by a fidelity bond?			10c	X			350000	
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		00000	
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		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ			
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					

Form 5500-SF 2017	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 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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No		
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day 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)						
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	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		
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		