-	m 5500-SF	Short Form Annu	al Return/Report Benefit Plan	of Small Emplo	oyee	OMB Nos. 1210-0110 1210-0089				
Inter	nal Revenue Service		2018							
Employee Be	enefits Security Administration				Internal	This Form is Open to Public Inspection				
		ructions to the Form 55	00-SF.							
					100/0040					
For calenda										
A This ret	urn/report is for:		list of participating en			-				
B This retu	urn/report is									
Ĺ										
				n/report (less than 12 m	_					
C Check b	box if filing under:	Form 5558	automatic extension	l	DFVC p	rogram				
_		mation—enter all requested inf	ormation							
	•					0				
THIS ALSO	RETIREMENT TRUST				•					
					()	tive date of plan				
2a Plan st	ponsor's name (employ	er, if for a single-employer plan)			2b Empl					
				ructions)	(EIN)	46-3377426				
,		, county, and in or releign poor			2c Spor	nsor's telephone number 347-735-2959				
				-	2d Busir	ness code (see instructions)				
32 COURT S	ST					541512				
	, NY 11201									
3a Plan ad	dministrator's name and	d address 🛛 Same as Plan Spor	nsor.		3b Admi	nistrator's EIN				
				-	3c Admi	nistrator's telephone number				
4 If the r	name and/or EIN of the	plan sponsor or the plan name ha	as changed since the last r	eturn/report filed for	4b EIN					
•		sor's name, EIN, the plan name a	ind the plan number from t	he last return/report.						
•					TU FN					
						11				
compl	ete this item)			· · · · · · · · · · · · · · · · · · ·		0				
. ,			-	F	. ,	10				
than '	100% vested									
	Benefit Plan Benefit Plan Servers of user The form is required to be field under social costs 10a al dors of the Employee Returned The form is required to 1914 (ERSA), and sectors 802/0) and 6058(9) of the Internet The form is required to 1914 (ERSA), and sectors 802/0) and 6058(9) of the Internet The form is required to 1914 (ERSA), and sectors 802/0) and 6058(9) of the Internet The form is required to 1914 (ERSA), and sectors 802/0) and 6058(9) of the Internet The The The The The The The The Internet Internet The Internet Cost 000 (The Internet Int									
SB or Sche	Description 2013 Description This form is required to be filed under sections 10:4 and 40:5 of the Engineer termination in Genes Security 44: d1974 (ERISA), and GRISB(a) of the Instance of Code (In Code). This form is open to provide the Instance of Code (In Code). Names filed inclusion (Security 44: d1974 (ERISA), and GRISB(a) of the Instance of Code (In Code). This form is open to provide the Instance of Code (In Code). Part I Annual Report Identification Information and engineer of Code (In Code). Code (In Code). A This return/report is to:: a one-participant plan (Information is accordance with the fram instructions.) and engineer of Code (In Code). Code (In Code). 3 This return/report is a one-participant plan (Information is accordance with the fram instructions.) a doreign plan a foreign plan 3 This return/report is a none-participant plan (Information is accordance with the fram instructions.) D Three-dig (Information is accordance with the fram instructions.) 2 Check box if filing under: Error 6568 automatic otension D Three-dig (Information is accordance with the instructions) 3 Allow of plan B Allow and street, or P.O. Box) D Three-dig (Information is accordance with the instructions) 4 Delta Street of the plan sponsor or the plan name has changed aince the last return/report files fore (Information is accordance with the inst									
HERE			Date	Enter name of individu	ual signing	as plan administrator				
SIGN	· · ·									
HERE	Signature of employ	er/plan sponsor	Date	Enter name of individu	al signing	as employer or plan sponsor				
	griataro or employ				aar orgrining i					

For Paperwork Reduction Act Notice, see the Instructions for Form 5500-SF.

Form 5500-SF (2018) v.171027

Г

6a									
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
	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 in	isurance p	rogram (see ERISA section 4021)?	Yes No Not determined					
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this plan year	(See instructions.)					
	· · · · ·		<u> </u>	、 ,					
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year					
а	Total plan assets	7a	573751	0					
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	573751	0					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total					
а	Contributions received or receivable from:								
	(1) Employers	8a(1)	11795						
	(2) Participants	8a(2)	16354						
	(3) Others (including rollovers)	8a(3)							

	(z) i anticipants	0a(z)	10001	
	(3) Others (including rollovers)	8a(3)		
b	Other income (loss)	8b	17909	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		46058
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	115	
е	Certain deemed and/or corrective distributions (see instructions)	8e		
f	Administrative service providers (salaries, fees, commissions)	8f	796	
g	Other expenses	8g		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		911
i	i Net income (loss) (subtract line 8h from line 8c)			45147
j Transfers to (from) the plan (see instructions)		8j	-618898	
Pa	rt IV Plan Characteristics		· · · · ·	
0a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Characteristi	Codes in the instructions:

9a	If the	plan	provid	es p	ension	benefits	, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instruction
						2T 3	

b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

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		Х	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х	
С	Was the plan covered by a fidelity bond?	10c	Х		15000
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 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		×	
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		X	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h	Х		
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	x		

Page **3-** 1

Part	VI P	Pension Funding Compliance					
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c 5500) and line 11a below)		edule S	В	_ □ `	Yes X No
11a	Enter	the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a			
12	ls this ERISA	a defined contribution plan subject to the minimum funding requirements of section 412 of the Co	ode or section	n 302 o	f 		Yes X No
		es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
а		iver of the minimum funding standard for a prior year is being amortized in this plan year, see insi ng the waiver				of the lette _ Year _	
lf	you cor	npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	3.				
b	Enter th	e minimum required contribution for this plan year		12b			
С	Enter th	e amount contributed by the employer to the plan for this plan year		12c			
d		ict the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the live amount)	eft of a	12d			
е	Will the	e minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No	N/A
Part	VII F	Plan Terminations and Transfers of Assets					
13a	Has a	resolution to terminate the plan been adopted in any plan year?			X Yes	N	lo
	lf "Yes	," enter the amount of any plan assets that reverted to the employer this year		13a			
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug I of the PBGC?				X Yes	No
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi assets or liabilities were transferred. (See instructions.)	fy the plan(s)	to			
1	1 3c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3	8) PN(s)
JUSTV	VORKS	RETIREMENT SAVINGS PLAN	46-2283648			333	