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

2018

This Form is Open to **Public Inspection**

Parti	Annuai Repor	t identification information									
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018											
A This ret	urn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)								
D		a one-participant plan	a foreign plan								
B This retu	urn/report is	the first return/report	the final return/report								
		an amended return/report	a short plan year return/report (less than 12 months)								
C Check b	c box if filing under: automatic extension					n					
		special extension (enter desc	• •								
Part II	Basic Plan Inf	ormation—enter all requested in	formation								
1a Name of plan BLOOMFIELD BICYCLE & REPAIR SHOP, INC. 401(K) PROFIT SHARING PLAN				1b Three-digit plan numb (PN) ▶							
					1c Effective d	ate of plan 05/30/1974					
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Box)		2b Employer Identification Number						
		nce, country, and ZIP or foreign pos		structions)	(EIN) 06-0895975						
BLOOMFIELD BICYCLE & REPAIR SHOP, INC.					2c Sponsor's telephone number 860-242-9884						
					2d Business code (see instructions)						
38 TUNXIS A BLOOMFIEL					451110						
3a Plan ad	dministrator's name	and address 🛛 Same as Plan Spo	nsor.		3b Administrat	or's EIN					
				3c Administrator's telephone number							
					Administrator's telephone number						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN						
a Sponsor's name						4d PN					
C Plan Name											
5a Total r	number of participan	ts at the beginning of the plan year.			5a	11					
b Total number of participants at the end of the plan year					5b	11					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			·	5c	5						
d(1) Total number of active participants at the beginning of the plan year					5d(1)	11					
d(2) Total number of active participants at the end of the plan year					5d(2)	11					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e						
Caution: A	penalty for the late	e or incomplete filing of this retur	n/report will be assesse	d unless reasonable cau	se is establishe	d.					
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, applete.									
SIGN HERE	Filed with authorized/valid electronic signature. 04/03/2019 MICHAEL WOLF										
	Signature of plan	administrator	Date	Enter name of individu	ıal signing as pla	n administrator					
SIGN											
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ividual 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		
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.)							. X Yes	No	
	· · · · · · · · · · · · · · · · · · ·	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							□	
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								rmined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						(See instructions.)			
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year		
а	Total plan assets	7a	` , ,	53942			242441			
	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	<u> </u>			53942			242441		
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)		10784						
	(2) Participants	8a(2)		23600						
	(3) Others (including rollovers)	8a(3)	_	-34138						
	· /	ther income (loss) 8b				246				
d	Benefits paid (including direct rollovers and insurance premiums	income (add lines 8a(1), 8a(2), 8a(3), and 8b)					240			
	to provide benefits)			11527						
е	Certain deemed and/or corrective distributions (see instructions) \dots	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		220						
g	her expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				11747				
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)							-11501		
j	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
Par	t V Compliance Questions						_			
10	During the plan year:				Yes	No		Amount		
а	a 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			40-		X				
b	Program)			10a		^				
	reported on line 10a.)			10b		Χ				
	C Was the plan covered by a fidelity bond?			10c	X			500	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		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		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			312	25	
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	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						

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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 Sc (Form 5500) and line 11a below)	В	Yes 🛚 N	Ю		
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?		f	Yes 🛛 N	Ю	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
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	d enter t Day		of the letter ruling Year		
lf y	ou 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)						
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 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.)	s) to				
13c(1) Name of plan(s): 13c(2				(s) 13c(3) PN(s)		