Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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**

Part I	Annual Report	Identification Information	1								
For calend	ar plan year 2018 or fi	iscal plan year beginning 10/01/2	2018		and ending 1	1/30/2018					
A This ref	turn/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.)								
B This return/report is		a one-participant plan	a foreign plan								
D This red	um/report is	the first return/report	X the	final return/report							
		an amended return/report	× a s	hort plan year return	an year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558		tomatic extension	DFVC program						
Dant II	Dania Blanduria	special extension (enter desc	•								
Part II		ormation—enter all requested in	nformatio	on		16 Third	P 11	<u> </u>			
1a Name	of plan EL & APPLIANCE COF	2D 401(K) BLAN				1b Three-d plan nur	-				
DEATOTOL	L & Al I LIANOL COI	TI 401(IX) I LAIN				(PN) ▶		002			
						1c Effective date of plan					
						10/01/2007					
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0		(if forming one instance)		2b Employer Identification Number (EIN) 11-1551295					
•	L & APPLIANCE COF	ce, country, and ZIP or foreign pos RP	stal code	(ii foreign, see instit	actions)	2c Sponsor's telephone number 516-223-2951					
						2d Business code (see instructions)					
1901 GRANI BALDWIN, N						541990					
DALD WIN, I	11 11010										
3a Plan administrator's name and address ☒ Same as Plan Sponsor.						3b Administrator's EIN					
						20 Advairaintentan's talambana mumban					
						3c Administrator's telephone number					
A 16 4h a .						4h FIN					
		e plan sponsor or the plan name h onsor's name, EIN, the plan name				4b EIN					
•	or's name					4d PN					
C Plan Name											
5a Total number of participants at the beginning of the plan year						. 5a	5a 7				
b Total	number of participants	at the end of the plan year				. 5b		0			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	0					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	7					
d(2) Total number of active participants at the end of the plan year					5d(2)		0				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	5e 0					
Caution: A	penalty for the late	or incomplete filing of this retur	rn/repor	t will be assessed (unless reasonable ca						
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.											
SIGN		l/valid electronic signature.		05/01/2019	JAMES DI LEO						
HERE	Signature of plan a			Date	Enter name of individ	er name of individual signing as plan administrator					
SIGN	Filed with authorized	l/valid electronic signature		05/01/2019	JAMES DILLEO						

Date

HERE

Enter name of individual signing as employer or plan sponsor

Form 5500-SF (2018) Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								No 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								Not determine e instructions	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b)) End of Year		
а	Total plan assets	7a	-	77048			0			
b	Total plan liabilities	7b		0		0				
С	Net plan assets (subtract line 7b from line 7a)	7c	-	77048		0				
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)	, i							
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	-4898							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-4898			-4898	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	72150							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					72150			
i	Net income (loss) (subtract line 8h from line 8c)	8i				-77048			77048	
j	Transfers to (from) the plan (see instructions)									
Pai	Part IV Plan Characteristics								_	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	acteris	tic Coc	les in the	instruction	ns:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amo	unt	
	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)					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?					X				
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?					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?					Х				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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						

Form 5500-SF (2018)	Page 3-

Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Scho (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 Code or section ERISA?			Yes	X No	
	(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, and granting the waiver	d enter t Day		of the letter rulir _ Year	ng 	
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						
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)						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N	I/A	
Part	VII Plan Terminations and Transfers of Assets					
13a Has a resolution to terminate the plan been adopted in any plan year?				X Yes No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year				C		
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				X Yes 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	13c(1) Name of plan(s): 13c(2)	EIN(s)	EIN(s) 13c(3) PN(s)			

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 section 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2018

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

► Complete all entries in accordance with the instructions to the Form 5500-SF. Part I Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning 10/01/2018 and ending 11/30/2018 x a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach A This return/report is for: a list of participating employer information in accordance with the form instructions.) a one-participant plan a foreign plan B This return/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 box if filing under: Form 5558 automatic extension □ DFVC program special extension (enter description) Part II Basic Plan Information --- enter all requested information 1a Name of plan 1b Three-digit plan number BEATO FUEL & APPLIANCE CORP 401(K) PLAN 002 (PN) ▶ 1c Effective date of plan 10/01/2007 Plan sponsor's name (employer, if for a single-employer plan) 2a 2b Employer Identification Number Mailing Address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) (EIN) 11-1551295 BEATO FUEL & APPLIANCE CORP 2c Sponsor's telephone number (516) 223-2951 2d Business code (see instructions) 1901 GRAND AVE 541990 US BALDWIN NY 11510 Plan administrator's name and address X Same as Plan Sponsor 3b Administrator's EIN 3c Administrator's telephone number If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 4b EIN this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name 4d PN C Plan Name 5a Total number of participants at the beginning of the plan year 7 5a b Total number of participants at the end of the plan year 5b 0 Number of participants with account balances as of the end of the plan year (only defined contribution plans 5c 0 complete this item) d(1) Total number of active participants at the beginning of the plan year 5d(1) 7 d(2) Total number of active participants at the end of the plan year 5d(2) 0 Number of participants who terminated employment during the plan year with accrued benefits that were 5e less than 100% vested 0 Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Date

JAMES DILEO

JAMES DILEO

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

SIGN HERE