Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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		Identification Information							
For calend	dar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This re	eturn/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. Tri	, , , , ,	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 retu	ırn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter desc	• •						
Part II	Basic Plan Info	prmation —enter all requested in	formation		T				
1a Name L. I. AUTO V	of plan WORLD, INC. 401K PL	AN			1b Three-digi plan numb (PN) ▶				
					1c Effective of	date of plan 01/01/2000			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		tructions)	(EIN) 11-3127420				
	WORLD, INC.	, ,,	(3 /	,	2c Sponsor's telephone number 631-447-2886				
					2d Business	code (see instructions)			
4825 A SUN BOHEMIA, N					423100				
3a Plan a	administrator's name ar	nd address 🏻 Same as Plan Spo	nsor.		3b Administra	itor's EIN			
					3c Administra	ator's telephone number			
		e plan sponsor or the plan name h			4b EIN				
	olan, enter the plan spo sor's name	nsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN				
C Plan N					14 11				
5a Total number of participants at the beginning of the plan year					. 5a	50 37			
		at the end of the plan year			. 5b				
	· · · · · · · · · · · · · · · · · · ·	account balances as of the end of		· ·	. 5c	6			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	46			
d(2) Total number of active participants at the end of the plan year					5d(2)	32			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e 0				
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	d unless reasonable ca					
SB or Scho		ther penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
SIGN		/valid electronic signature.	05/15/2019	JOSEPH CATALANA	TTO, JR				
HERE	Signature of plan a	ndministrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	dividual signing as employer or plan spon				

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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 insurance program (see ERISA section 4021)? Yes No Not determined									X Yes No		
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No		
## Yes* is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.) Part III Financial Information 7 Plan Assets and Labilities 7a 254736 243466 b Total plan assets (subtract line 7b from line 7a) 7a 254736 243466 c Net plan assets (subtract line 7b from line 7a) 7b 254736 243466 d Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: (1) Employers 8a(1) (2) Participents. 8a(2) (3) Others (including rollovers) 8a(3) (b) Other income (loss) 8a(3) (b) Other expenses 8a(3) (c) Other expenses 8a(3) (c) Other expenses 8a(3) (c) Other expenses 8a(3) (c) Oth	c										
Part III Financial Information 7 Plan Assets and Liabilities 8 (a) Beginning of Year 254736 243466 1 Total plan assets 9 75 254736 243466 2 Total plan assets (pubtract line 7b from line 7a) 7c 254736 243466 8 Income, Experses, and Transfers for this Plan Year 1 Control plan assets (pubtract line 7b from line 7a) 7c 254736 243466 8 Income, Experses, and Transfers for this Plan Year 2 Control plan assets (pubtract line 7b from line 7a) 7c 254736 243466 8 Income, Experses, and Transfers for this Plan Year 3 Control plan assets (pubtract line 7b from line 7a) 8c(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				- :				l —	(See instructions.)		
a Total plan assets	Pa	rt III Financial Information									
a Total plan assets	7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a					` ,			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers)	b	Total plan liabilities									
a Contributions received or receivable from: (i) Employers (2) Participants (3) Others (including ollovers) (3) Other sinchularing ollovers (4) Solutions (including ollovers) (5) Other income (loss) (6) Other income (loss) (7) Other income (loss) (8) Solutions (1270) (8) Solutions (1270) (9) Other income (loss) (1270) (127	С	Net plan assets (subtract line 7b from line 7a)	7c	2	254736			243466			
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
(3) Others (including rollovers)	а		8a(1)								
b Other income (loss)		(2) Participants	8a(2)								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b	-	-11270						
to provide benefits)			8c				-11270				
f Administrative service providers (salaries, fees, commissions)	d		8d								
g Other expenses (add lines 8d, 8e, 8f, and 8g)	<u>e</u>	,	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 0 i Net income (loss) (subtract line 8h from line 8c) 8i -11270 j Transfers to (from) the plan (see instructions) 8j Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 3D 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: Yes No Amount 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 Program) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X c Was the plan covered by a fidelity bond? 10c X 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 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). 10g X 93591 f Has the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X 93591 h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3). 10h X	<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f								
i Net income (loss) (subtract line 8h from line 8c)		·	8g								
Transfers to (from) the plan (see instructions)	<u>h</u>										
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Second Part V Compliance Questions		, , , , , , , , , , , , , , , , , , , ,	8j								
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Part V Compliance Questions 10 During the plan year: Yes No Amount 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 Program)	9a 										
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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 Program)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		0 1 7				Yes	No	Δ	mount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					Х				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	С	Was the plan covered by a fidelity bond?			10c		Χ				
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g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	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			10e	Х			358		
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?					X				
2520.101-3.)		g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			93591		
· · · · · · · · · · · · · · · · · · ·	h	·	•		10h		X				
	i	·	•		10i	•					

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Part	VI Pension Funding Compliance					
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sche (Form 5500) and line 11a below)					es 🗌 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 ERISA?	n 302 of		. Y	es 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 instru granting the waiver.		d enter t Day		of the letter Year	ruling
lf :	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						
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 negative amount)	of a	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?			X Yes	No.)
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a			(
b	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 which assets or liabilities were transferred. (See instructions.)	the plan(s)	to			
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3)	PN(s)