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

	art I		t Identification Information							
For	calenda	ar plan year 2018 or t	fiscal plan year beginning 01/01/2	2018	and ending	12/31/2018				
Α -	This ret	urn/report is for:	X 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						
В	his retu	ırn/report is	the first return/report	the final return	/report					
			an amended return/report	a short plan ye	ear return/report (less than 1	2 months)				
C	Check b	oox if filing under:	Form 5558	automatic ext	ension	DFVC progr	am			
			special extension (enter desc	ription)						
Pa	art II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan TIME CAP DEVELOPMENT CORP PROFIT SHARING PLAN & TRUST					1b Three-dig plan num (PN) ▶	·				
						1c Effective	date of plan 01/01/2000			
			oyer, if for a single-employer plan)			2b Employe	2b Employer Identification Number			
		'	om, apt., suite no. and street, or P.C ice, country, and ZIP or foreign pos	,	see instructions)	(EIN)	· '			
	-	EVELOPMENT COR			,	2c Sponsor's telephone number 315-463-0640				
						2d Business	code (see instructions)			
		OURT AVENUE NY 13206-1639					238300			
	,									
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.						3b Administr	3b Administrator's EIN			
						3c Administr	3c Administrator's telephone number			
							•			
4	If the r	name and/or FIN of th	ne plan sponsor or the plan name h	as changed since the	ne last return/report filed for	4b EIN				
	this pla	an, enter the plan sp	onsor's name, EIN, the plan name							
	•	or's name				4d PN				
C	Plan N	ame								
5a Total number of participants at the beginning of the plan year					5a	9				
b	Total r	number of participant	s 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	9				
d(1) Total number of active participants at the beginning of the plan year						9				
d(2) Total number of active participants at the end of the plan year						10				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0				
	ıtion: A	penalty for the late	or incomplete filing of this retur	n/report will be as	sessed unless reasonable					
SB	or Sche		other penalties set forth in the instru and signed by an enrolled actuary, applete.							
SIGN		Filed with authorized	d/valid electronic signature.	06/26/2019 CHRISTINE LYDON-RAITE						
HEF	ΚE	Signature of plan	administrator	Date	Enter name of ind	lividual signing as p	lan administrator			
SIG		Filed with authorized	d/valid electronic signature.	06/26/2019	CHRISTINE LYDO	CHRISTINE LYDON-RAITE				
HER	ZE.	Signature of empl	oyer/plan sponsor	Date	Enter name of ind	me of individual signing as employer or plan sponso				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							<u> </u>	No No	
	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from th	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes N	o Not deteri		
Pa	rt III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning (of Year		(b) End of Year				
a	Total plan assets	7a	115	51946		1066816				
<u>b</u>	Total plan liabilities	7b		0		0				
С	Net plan assets (subtract line 7b from line 7a)	7c	115	51946		1066816				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total				
<u>a</u>	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	-!	56481						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-56481				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2	28649						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	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				28649				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-85130			
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the i	nstructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Coc	des in the in	structions:		
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	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			12500	0	
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.)					X				
f	Has the plan failed to provide any benefit when due under the plan?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
h	2520.101-3.)					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						

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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)	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?		Yes	s 🔀 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)			