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

Part I	Annual Report	i Identification Information	l e							
For calend	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018									
A This re	turn/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.)							
	·	a one-participant plan	a foreign plan							
B This ret	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year return	n/report (less than 12 m	months)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC prog	ram				
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	formation							
1a Name		·			1b Three-d	igit				
	TIC CORP PROFITSH	HARING PLAN		plan nur (PN)	•					
						1c Effective date of plan 01/01/1967				
2a Plan s	sponsor's name (empl	oyer, if for a single-employer plan)			2b Employer Identification Number					
Mailin	g address (include roo	om, apt., suite no. and street, or P.C		a	(EIN) 13-1845963					
-		ce, country, and ZIP or foreign post	al code (if foreign, see insti	ructions)	2c Sponsor's telephone number					
DAB-O-MAT	TIC CORPORATION				914-699-7070					
					2d Business code (see instructions)					
	LUMBUS AVE.				326100					
MOUNT VEI	RNON, NY 10550									
3a Plan a	administrator's name a	ınd address 🛚 Same as Plan Spo	nsor.		3b Administrator's EIN					
				30 Adverimination's Adversaria muscles						
					3c 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				-t/non-out filed for	Ab EN					
		ne plan sponsor or the plan hame h onsor's name, EIN, the plan name a			4b EIN					
a Spons	sor's name				4d PN					
C Plan N	Name									
5a Total number of participants at the beginning of the plan year					5a	71				
b Total number of participants at the end of the plan year					5b	66				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans					5c	55				
complete this item)				5d(1)						
d(1) Total number of active participants at the beginning of the plan year						66				
d(2) Total number of active participants at the end of the plan year					5d(2)	66				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0				
		or incomplete filing of this retur								
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 HERE	Filed with authorized	d/valid electronic signature.	07/15/2019	JAMES P. BELL						
	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individu	name of individual signing as employer or plan spon					
	Oignatale of empi	- y-:, p.a.: - cp-::								

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No			
b								X Yes No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							N 163 140		
С	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from th					_		(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	377	3774279			3459414			
b	Total plan liabilities	7b								
c	Net plan assets (subtract line 7b from line 7a)	7c	377	3774279			3459414			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers									
	(2) Participants	8a(2)	10	08394						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	-20	03816						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-95422		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	20	208078						
е	Certain deemed and/or corrective distributions (see instructions)	8e	,	10501						
f	Administrative service providers (salaries, fees, commissions)	8f		864						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				219443				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-314865				
j	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3E	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	cteris	tic Coc	des in the inst	ructions:		
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 contribu									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	-		10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
				10c	X			250000		
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		Х				
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			9704		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			198006		
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				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	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		
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)				13c(3) PN(s)		