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**

		dentification information									
For calendar	plan year 2018 or fis	cal plan year beginning 01/01/2	2018		and ending 12	2/31/2018	}				
A This return/report is for: a single-employer plan											
		,			,						
B This return/report is the first return/report the final return/report											
		an amended return/report	a s	hort plan year return	ırn/report (less than 12 months)						
C Check bo	x if filing under:	Form 5558	au	tomatic extension	sion DFVC program						
		special extension (enter desc	cription)								
Part II	Basic Plan Infor	rmation—enter all requested in	nformatio	on							
1a Name of		•				1b Th	ree-digit				
	•	NEY PURCHASE PROFIT SHAR	RING PL	AN		pla	n number N)	002			
						1c Effective date of plan 01/01/1973					
		ver, if for a single-employer plan)				2b En	nployer Identi	fication Number			
		n, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 13-2731167					
	RESTER MDPC	, , , , , , , , , , , , , , , , , , , ,		(1 3 , 111	,	2c Sponsor's telephone number					
						2d Business code (see instructions)					
55 NORTHWAY BRONXVILLE, NY 10708 55 NORTHWAY BRONXVILLE, NY 10708					621112						
DITOTOTOTOLEL,	141 10700	BROWN	, ille, iv	1 10700							
3a Plan adr	ninistrator's name an	d address X Same as Plan Spo	nsor.			3b Ad	ministrator's	EIN			
		_				30 11::11:11:11					
						3c Administrator's telephone number					
		plan sponsor or the plan name hasor's name, EIN, the plan name a				4b EIN					
a Sponsor		3013 Hame, Env, the plan hame t	and the	pian namber nom tr	ic last return/report.	4d PN					
C Plan Name											
For Total work and a reliable state of the head of the state of the st					5a		2				
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year			5b		2						
C Number of participants with account balances as of the end of the plan year (only defined contribution plans				5c							
complete this item)					5d(1)		2				
d(1) Total number of active participants at the beginning of the plan year					5d(1)		2				
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less						2					
than 100% vested					5e						
SB or Sched		ner penalties set forth in the instru d signed by an enrolled actuary, a lete.									
0.0	Filed with authorized/v	valid electronic signature.		07/25/2019	BRUCE M. FORESTERE						
HERE	Signature of plan ac	lministrator		Date	Enter name of individ	ual signin	g as plan adı	ministrator			
SIGN											
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as em						g as employe	er or plan sponsor			

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b Are you claiming a waiver of the annual examination and report of an independent qualified public accountent (IQPA) If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500. If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500. If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500. If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500. If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500. If you answered "No" to either line 6 are nine 6b, the plan cannot use Form \$500.SF and must instead use Form \$500. If you answered "No" to either line 6 are nine 6b. the plan year (see instructions.) Part III Financial Information 7 Plan Assets and Liabilities 7 Plan Assets and Liabilities 7 Plan Assets sold (about 10 plan liabilities) 8 Total plan assets 7 a 4780852 4390014 D Total plan liabilities 7 b Total plan institute 8 Contribution received or secawbale from: 8 Income. Expenses, and Transfers for this Plan Year 8 Contribution received or secawbale from: 8 (a) Amount (b) Total 9 Participants 8 Be(2) (2) Participants 8 Be(2) (3) Other (including rollovers) 8 Be(3) D Total income (doss) 9 D Total income (doss) 10 During the plan providers (estaintics, (see, commissions)) 8 Be 1-105324 10 Expenses (add lines 8df, 0s, 8f, and 8g) 10 Total expenses (add lines 8df, 0s, 8f, and 8g) 8 Part IV Plan Characteristics 9 All the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 10 During the plan prevailes are size or serious providers (estaintics, (see, commissions)) 10 During the plan prevailes or serious through any participant contributions within the time period described in the instructions: 10 During t	6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X	Yes No			
If you answered "No" to either line is a or line 6b, the plan cannot use Form 5500-\$F and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b							X	Vas II No		
c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		· · · · · · · · · · · · · · · · · · ·							103 110		
Part III Financial Information 7 Plan Assets and Liabilities 8 1	С	•							o Not	determined	
7 Plan Assets and Liabilities		If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	ır			(See ii	nstructions.)	
7 Plan Assets and Liabilities	Pa	rt III Financial Information									
a Total plan assets	7			(a) Reginning (of Year			(b) F	nd of Year	•	
b Total plan liabilities	<u>.</u>		7a	, , , , , ,				(b) L			
C Net plan assets (subtract line 7b from line 7a)											
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers 3a(1) (2) Participants 3a(2) (3) Others (including rollovers) 8a(3) b Other income (loss) 4 Se		·		478	80852				43900	014	
a Contributions received or receivable from: (1) Employers				(a) Amoun	ıt		(b) Total				
(2) Participants	а	Contributions received or receivable from:		```				Ì	•		
(3) Other s(including rollovers)		(1) Employers	` '								
b Other income (loss)		11				\dashv					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		,			05004	\dashv					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		\		-10	05324	_					
e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses			8c						-1053	324	
f Administrative service providers (salaries, fees, commissions)	a		8d	23	39391						
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f	4	46123						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g								
Transfers to (from) the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						285	514	
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 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: 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? 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.) 10e 4 Tof X 9 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X 10h X 10h X 10h X 10h X	i	Net income (loss) (subtract line 8h from line 8c)	8i					-390838			
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Description If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Description If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Description If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Description If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the instructions: Description If the plan Characteristic Codes in the i	j	Transfers to (from) the plan (see instructions)	8j								
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: 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? 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.) 100 X If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 101 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	Pai	rt IV Plan Characteristics									
Part V Compliance Questions	9a		feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the i	nstructions	:	
Part V Compliance Questions 10 During the plan year: 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)			oaturo coc	los from the List of Plan	n Char	actoric	tic Cod	dos in the in	etructions:		
10 During the plan year: 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)		In the plan provides wellare benefits, effer the applicable wellare is	eature coc	les from the List of Frian	ii Cilai	acteris	iic Coc		structions.		
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)	10	During the plan year:				Yes	No		Amount	t	
Program)	а										
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					10a		X				
reported on line 10a.)	b				100						
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					10b		X				
by fraud or dishonesty?	С	Was the plan covered by a fidelity bond?			10c		X				
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d				10d		X				
the plan? (See instructions.)	е										
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					10e		X				
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	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)									
	h		•		10h		Х				
	i				10i		X				

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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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	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, granting the waiver	and enter Da		of the letter ruling Year
lf y	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	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 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)