Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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	1					
For calend	dar plan year 2018 or fi	iscal plan year beginning 01/01/2	01/2018 and ending 12/31/2018					
A This re	eturn/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 re	turn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu					
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC progra	ım		
		special extension (enter desc	1 /					
Part II	Basic Plan Info	ormation —enter all requested in	formation					
1a Name of plan UNKL MOE S BBQ CATERING INC 401 K PROFIT SHARING PLAN TRUST					1b Three-dig plan num (PN) ▶			
					1c Effective date of plan 01/01/2010			
		oyer, if for a single-employer plan)	2 0-1		2b Employer Identification Number			
		m, apt., suite no. and street, or P.C ce. country, and ZIP or foreign pos		structions)	(EIN) 20-3676152			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) UNKL MOE S BBQ & CATERING INC						2c Sponsor's telephone number 585-464-8240		
					2d Business code (see instructions)			
493 WEST	AVE ER, NY 14611-2423				722511			
ROOFILOTI	LIX, IVI 14011 2420							
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN			
				3c. Administrator's telephone number				
				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 this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN			
	sor's name		,		4d PN			
C Plan Name								
5a Total number of participants at the beginning of the plan year				5a 11				
b Total number of participants at the end of the plan year				5b 14				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				ed contribution plans	5c 1			
d(1) Total number of active participants at the beginning of the plan year					5d(1) 11			
d(2) Total number of active participants at the end of the plan year					5d(2)			
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	I/valid electronic signature.	07/31/2019	MOSES SMITH JR				
	Signature of plan a	administrator	Date	Enter name of individ	idual signing as plan administrator			
SIGN								
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	ual signing as er	mployer or plan sponsor		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							_	Yes No	
	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 the	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes		ot determined e instructions.)	
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year ((b) End of Year		
<u>a</u>	Total plan assets	7a		3093		3349			3349	
b	Total plan liabilities	7b		0		0			0	
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		3093		3349			3349	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)		156						
	(2) Participants	8a(2)		278						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-178						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				256			256	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
<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				0			0	
i	Net income (loss) (subtract line 8h from line 8c)	8i				256				
j	Transfers to (from) the plan (see instructions)	8i		0						
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2K 3D 2J 2T 2G 2E 2F	feature co	des from the List of Pla	an Cha	racteri	stic Co	des in the	instructio	ns:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Cod	les in the	instruction	S:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amou	ınt	
	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	C Was the plan covered by a fidelity bond?			10c		Χ				
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		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?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
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	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)						
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 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 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				IN(s) 13c(3) PN(s)		