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		t identification information								
For calend	lar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018				
■ A This return/report is for: A a single-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in						· ·				
	·	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 sl	hort plan year return	/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	au	tomatic extension	DFVC program					
		special extension (enter descr	<u> </u>							
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	on						
1a Name AJENE'S EN	•	11K PROFIT SHARING PLAN & TR	RUST			pla	ree-digit In number N)	001		
						1c Eff	ective date o	f plan 1/2002		
		oyer, if for a single-employer plan)	O Pov)				-	fication Number		
		om, apt., suite no. and street, or P.C ice, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 11-3447172				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AJENES ENTERPRISES INC					,	2c Sponsor's telephone number 516-536-8494				
					2d Business code (see instructions)					
477 JEFFERSON AVE ROCKVILLE CENTER, NY 11570					624410					
3a Plan a	administrator's name a	and address 🛛 Same as Plan Spor	nsor.			3b Ad	3b Administrator's EIN			
						3c Administrator's telephone number				
								·		
4 If the	name and/or EIN of th	ne plan sponsor or the plan name ha	as chan	ged since the last re	eturn/report filed for	4b EII	N			
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				e last return/report.	4d PN					
a Sponsor's name c Plan Name					4u FIN					
5a Total	number of participants	s at the beginning of the plan year				5a		4		
b Total number of participants at the end of the plan year			5b		4					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c		4			
d(1) Total number of active participants at the beginning of the plan year				5d(1)		1				
d(2) Total number of active participants at the end of the plan year			5d(2)		1					
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 return								
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, and the control in the instruction and the control in the con								
SIGN	Filed with authorized	n authorized/valid electronic signature. 09/13/2019 PAMELA MAYERS			PAMELA MAYERS					
HERE	Signature of plan	administrator		Date	Enter name of individ	dual signing as plan administrator				
SIGN										
HERE	Signature of employer/plan sponsor Date Enter name of ind						vidual signing as employer or plan sponsor			

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_	3 · · · · · · · · · · · · · · · · · · ·					X Yes No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes ∐ No	
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 the							(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(h) End	of Year	
<u>.</u>	Total plan assets	7a		67061			(D) Life	61152	
	Total plan liabilities	7b							
	Net plan assets (subtract line 7b from line 7a)	7c	(67061			61152		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun				Гotal		
а	Contributions received or receivable from:		(4) 1 1111 1111	-		(2) 10121			
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b		-5909					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-5909	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
e	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g									
h	h Total expenses (add lines 8d, 8e, 8f, and 8g)							0	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-5909	
j	Transfers to (from) the plan (see instructions)	8i							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Cod	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Code	es in the insti	uctions:	
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)	oluntary F	iduciary Correction	10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х			
С	Was the plan covered by a fidelity bond?			10c	X			7000	
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		. 555	
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	-			10f		X			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	2520.101-3.)	•		10h		Х			
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 (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)