## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

belief, it is true, correct, and complete

**SIGN HERE** 

SIGN **HERE**  Filed with authorized/valid electronic signature

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

Signature of plan administrator

## **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).

2014

This Form is Open to

**Public Inspection** 

OMB Nos. 1210-0110

1210-0089

Pension Benefit Guaranty Corporation ▶ Complete all entries in accordance with the instructions to the Form 5500-SF **Annual Report Identification Information** For calendar plan year 2014 or fiscal plan year beginning and ending 10/31/2015 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan **1b** Three-digit C.D.S. MESTEL CONSTRUCTION CORP. PROFIT SHARING PLAN plan number (PN) ▶ 002 1c Effective date of plan 11/01/1966 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number C.D.S. MESTEL CONSTRUCTION CORP (EIN) 11-1074715 Sponsor's telephone number 516-739-1865 2120 JERICHO TURNPIKE GARDEN CITY PARK, NY 11040 Business code (see instructions) 238300 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 4c PN Total number of participants at the beginning of the plan year ..... 5a **b** Total number of participants at the end of the plan year..... 5b Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c complete this item) ..... d(1) Total number of active participants at the beginning of the plan year..... 5d(1) d(2) Total number of active participants at the end of the plan year..... 5d(2) 8 e Number of participants that terminated employment during the plan year with accrued benefits that were 0 5e less than 100% vested. Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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

Date

08/01/2016

08/01/2016

**NED ROTHBERG** 

**NED ROTHBERG** 

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional)

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

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<b>b</b> .	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot with the plan cannot want to be a second to be a second to the plan cannot want to be	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instead	nt (IQ	PA)  <b>Form</b>	5500.	Xes No		
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	)21)? .		Yes	No Not determined		
Par	III Financial Information		<u> </u>						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year		
	Fotal plan assets	7a	6490			665047			
	Total plan liabilities	7b		319		1619			
	Net plan assets (subtract line 7b from line 7a)	7c	6474	179	663428				
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total		
	Contributions received or receivable from:  1) Employers	8a(1)		0					
	2) Participants	8a(2)	35	666					
	3) Others (including rollovers)	8a(3)		0					
-	Other income (loss)	8b	237	703					
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					27269		
	Benefits paid (including direct rollovers and insurance premiums								
t	o provide benefits)	8d	113						
_ e (	Certain deemed and/or corrective distributions (see instructions)	8e		0					
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		0					
<u>g</u> (	Other expenses	8g		0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					11320		
	Net income (loss) (subtract line 8h from line 8c)	8i					15949		
_ J	Fransfers to (from) the plan (see instructions)	8j		0					
b Part	2E 2G 2J 2K 3D  If the plan provides welfare benefits, enter the applicable welfare fe  V Compliance Questions	eature cod	les from the List of Plan Charad	cterist	ic Coc	les in t	the instructions:		
10	During the plan year:				Yes	No	Amount		
a b	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)					X			
	on line 10a.)	`	•	10b		X			
С	Was the plan covered by a fidelity bond?						260000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	end.)	10g	X		972		
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	See instructions and 29 CFR				X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i					
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)								
11a	Enter the unpaid minimum required contribution for current year from	om Sched	lule SB (Form 5500) line 39			11a			
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ction	302 of	ERISA? Yes X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								
а	If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	-			, and e	enter th Day			

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If 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 negative amount)				12d						
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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 the		. 13a	13a							
b	Were all the plan assets distributed to participants or beneficiaries, transferr of the PBGC?				Yes X No						
С											
13c(1) Name of plan(s):						N(s)	<b>13c(3)</b> PN(s)				
Part VIII Trust Information (optional)											
14a Name of trust C.D.S. MESTEL CONSTRUCTION CORP. PROFIT SHARING PLAN					<b>14b</b> Trust's EIN 132621679						