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).

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pen	sion Benefit Guaranty Corporation	▶ Complete all entries in a	accordance with the instructions to the Form 5	500-SF.		•			
Par		Identification Information							
For ca	alendar plan year 2015 or fi	iscal plan year beginning 01/01/2	2015 and ending 12	2/31/2015					
A Th	nis return/report is for:	a multiple-employer plan (not multiemployer) list of participating employer information in ac a foreign plan							
B Th	is return/report is	onths)							
C C	neck box if filing under:	X Form 5558	DFVC program						
	(II Deele Blee Inte	special extension (enter descri							
Part II Basic Plan Information—enter all requested information 1a Name of plan G S CONSTRUCTION VENTURES CO 401 K PROFIT SHARING PLAN TRUST				(PN)	number	001 plan			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 3 & S CONSTRUCTION VENTURES CO					2b Employer Identification Number (EIN) 26-2514919				
					2c Sponsor's telephone number 718-761-1734				
H1 ROCKVILLE AVE STATEN ISLAND, NY 10314-3719					2d Business code (see instructions) 333100				
3a ₽	'lan administrator's name a	nd address 🏻 Same as Plan Spons	sor.		inistrator's E	IN elephone number			
	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.			4b EIN					
a S	a Sponsor's name				4c PN				
5a ⊺	Total number of participants	s at the beginning of the plan year		5a		4			
b 1	Total number of participants		5b		4				
	Number of participants with complete this item)	5c	5c 2						
d(1) Total number of active pa	5d(1)		4					
d(2	Total number of active pa	5d(2)		4					
d(2) Total number of active participants at the end of the plan year e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						0			
			n/report will be assessed unless reasonable car						
SB or		and signed by an enrolled actuary, a	ctions, I declare that I have examined this return/re as well as the electronic version of this return/repor						

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 Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a second t	an indepen and condition ot use For	dent qualified public a ons.)	ccount	ant (IQ	PA) Form	5500.		Yes No		
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No X N	lot determined		
Part III Financial Information	1				-					
7 Plan Assets and Liabilities		(a) Beginning	•				(b) End of	b) End of Year		
a Total plan assets	7a		1	410				1858		
b Total plan liabilities	7b			0				0		
C Net plan assets (subtract line 7b from line 7a)	7c			410	-			1858		
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b) Tot	al		
(1) Employers	8a(1)		220							
(2) Participants	8a(2)		238							
(3) Others (including rollovers)	8a(3)			0						
b Other income (loss)	8b			-10						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							448		
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			0						
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		
i Net income (loss) (subtract line 8h from line 8c)	8i							448		
j Transfers to (from) the plan (see instructions)	8j			0						
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pension	feature cod	des from the List of Pla	an Cha	racteris	stic Co	des in t	ne instructio	ons:		
B If the plan provides welfare benefits, enter the applicable welfare for	oaturo code	as from the List of Plan	n Char	octorict	ic Coc	loc in the	o inetruction	ne:		
in the plan provides wellare benefits, effer the applicable wellare in	eature cou	es nom the List of Fia	ii Cilaia	aciensi	ic Coc	162 111 1111	e instruction	15.		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A	Δ.	mount		
Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-interest										
reported on line 10a.)			10b		X					
C Was the plan covered by a fidelity bond?	C Was the plan covered by a fidelity bond?							20000		
d Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X					
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som	ner persons	by an insurance the benefits under								
the plan? (See instructions.)			10e		X					
f Has the plan failed to provide any benefit when due under the pla	10f		X							
			10g		X					
h If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X					
i If 10h was answered "Yes," check the box if you either provided the	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									
j Did the plan trust incur unrelated business taxable income?			10j							
Part VI Pension Funding Compliance			. •,	1	<u> </u>	1				
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes X No		
11a Enter the unpaid minimum required contribution for all years from						11a				
12 Is this a defined contribution plan subject to the minimum funding							RISA?	Yes X No		

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(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes X No				
		s," 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 brough	ght under the co	ontrol	Yes X No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d	Trustee's or custodian's				
140 Name of trustee of custodian						telephone number			
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	Yes No				
15b	5b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Average benefit test			
16b		he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by come with any other plans under the permissive aggregation rules?	Ye	s	No				
17a Has the plan been timely amended for all required tax law changes?					S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).							tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number									
17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/									
18		Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				No			
19	Were in	Were in-service distributions made during the plan year?			s	No			
	If "Yes	f "Yes," enter amount							
20		Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?				No	N/A		