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.

1210-0089

2015

OMB Nos. 1210-0110

This Form is Open to Public Inspection

	arti	Annuai Report	identification information							
For	r calenda	alendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016								
Α	This retu	urn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this list of participating employer information in accordance with the for							
•	11110100		a one-participant plan	a foreign plan	,					
В	This retu	ırn/report is	the first return/report	the final return/report						
			an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)				
С	Check b	oox if filing under:	Form 5558	automatic extension	DFVC program					
			special extension (enter descr							
P	art II	Basic Plan Info	ormation—enter all requested inf	formation						
	Name of LINE RE	•	VATERPROOFING, INC. 401(K) PI	PLAN		1b Three-di plan nun (PN) ▶	_			
					1c Effective					
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) SKYLINE RESTORATION AND WATERPROOFING, INC.							er Identification Number 27-3835131			
							r's telephone number 212-343-1888			
						2d Business code (see instructions)				
		AVENUE				Dustriess code (see mondenons)				
LONG	G ISLAN	ID CITY, NY 11101				238100				
3a Plan administrator's name and address Same as Plan Sponsor.						3b Administrator's EIN				
						3c Administrator's telephone number				
						7.10				
4	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				
а	a Sponsor's name									
5a	Total n	number of participants		5a						
b	Total n	number of participants	at the end of the plan year			5b	5			
С	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						5			
d		ŕ	articipants at the beginning of the pla			5d(1)	3			
d(2) Total number of active participants at the end of the plan year						5d(2)	2			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						5e	0			
	ution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable cau					
SB	or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a plete.							
SIG			/valid electronic signature.	01/12/2017	VASILIOS PIERRAKE	AKEAS				
	RE	Signature of plan a		Date		ning as plan administrator				
SIG										
HE	RE	Signature of emplo	yer/plan sponsor	Date	Enter name of individual signing as employer or plan spons					
Pre	eparer's i		name, if applicable) and address (in	nclude room or suite numb			ephone number			

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6a Were all of the plan's assets during the plan year invested in eligib b Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either line 6a or line 6b, the plan cann	an independendendendendendendendendendendendende	dent qualified public a ons.) m 5500-SF and mus	ccount	ant (IQ	PA) Form	5500.		 X	Yes Yes	No 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	Not	determ	nined
Part III Financial Information	1				1					
7 Plan Assets and Liabilities		(a) Beginning			-	(b) End of Year				
a Total plan assets	7a		99	867					10181	
b Total plan liabilities	7b		00	0						0
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year	7c	(a) A max	99867			/b	101810			
a Contributions received or receivable from:		(a) Amou	unt				(a)) Total		
(1) Employers	8a(1)		2	505						
(2) Participants	8a(2)		1350							
(3) Others (including rollovers)	8a(3)			0						
b Other income (loss)	8b		-1	912						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								194	3
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			0						
e 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								194	13
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 2A 2E 2H 2J 3D	feature coo	des from the List of PI	an Cha	racteris	stic Co	des in t	the inst	ructions	S :	
B If the plan provides welfare benefits, enter the applicable welfare for	eature code	as from the List of Pla	n Char	octorist	ic Coc	las in th	a instri	ictions:		-
In the plant provides wellare bettering, effect the applicable wellare in	cature couc	23 HOITH THE LIST OF FIA	ii Onaic	actorist	.10 000	103 111 111	ic mone	ictions.		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Am	ount	
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary Fi	duciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-interest					V					
reported on line 10a.)			10b		X					
C Was the plan covered by a fidelity bond?			10c		X					
by fraud or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X					
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of t	he benefits under	10e		X					
f Has the plan failed to provide any benefit when due under the pla					Χ					
g Did the plan have any participant loans? (If "Yes," enter amount a	10g		X							
h If this is an individual account plan, was there a blackout period?	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				X					
i If 10h was answered "Yes," check the box if you either provided the	2520.101-3.)									
j Did the plan trust incur unrelated business taxable income?			10j			X				
Part VI Pension Funding Compliance			IUJ	<u> </u>	<u> </u>	^	<u> </u>			
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?	Г	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	s 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	ntrol 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			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?		. Yes No					
15b	15b 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	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	Ratio Average benefit			rage efit 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	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	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	If "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)?				s	No	N/A		