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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Parti					0/04/0040					
For calenda	ar plan year 2016 or f	fiscal plan year beginning 01/01/2			2/31/2016					
		X a single-employer plan		his box must attach a						
A This ret	urn/report is for:	a one-participant plan	_ · · · ·	nployer information in ac	ccordance with th	ie form instructions.)				
		a one participant plan	nt plan							
R This retu	ırn/report is	the first return/report	the final return/report							
D IIIIS IELU	im/report is		H	n/report (less than 12 m	months)					
		an amended return/report a short plan year return/report (less than 12 months)								
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC progra	ım				
		special extension (enter descr	ription)							
Part II	Basic Plan Info	ormation—enter all requested inf	formation							
1a Name					1b Three-dig	it				
		401 K PROFIT SHARING PLAN TE	RUST		plan numl	per				
					(PN) ▶	001				
					1c Effective date of plan					
					01/01/2003					
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C) Boy)		2b Employer Identification Number (FIN) 05-0465200					
		ce, country, and ZIP or foreign post		ructions)	(EIN)					
	MASONRY CO INC		, •			s telephone number 01-722-6660				
						code (see instructions)				
91 BAIRD AV	/ENUE				Zu Busiliess	238100				
	VIDENCE, RI 02904	•				230100				
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spor	nsor.		3b Administra	ator's EIN				
					3c Administrator's telephone number					
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			or this plan, enter the	4b EIN						
	•	umber from the last return/report.			40 DN					
a Sponso					4c PN	-				
5a Total r	number of participants	s at the beginning of the plan year			5a	6				
		s at the end of the plan year			5b	7				
		account balances as of the end of		•	5c	3				
	ŕ				Ed(4)	7				
` '		articipants at the beginning of the pl	•		5d(1)					
d(2) Total number of active participants at the end of the plan year			5d(2)	7						
	e Number of participants that terminated employment during the plan year with accrued benefits that were less			5e						
Caution: A	1000/ wastad				00	0				
Gaution, A	100% vested penalty for the late		1/report will be assessed							
Under pena	penalty for the late alties of perjury and o	e or incomplete filing of this return	n/report will be assessed ctions, I declare that I have	unless reasonable car examined this return/re	use is establish port, including, if	ed. applicable, a Schedule				
Under pena SB or Sche	a penalty for the late alties of perjury and o edule MB completed a	e or incomplete filing of this return other penalties set forth in the instruc- and signed by an enrolled actuary, a	n/report will be assessed ctions, I declare that I have	unless reasonable car examined this return/re	use is establish port, including, if	ed. applicable, a Schedule				
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 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No 								X Ye	es No		
	rt III Financial Information	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	□ Not de	etermined	
7	Plan Assets and Liabilities		(a) Beginning	of Vear				(h) Enc	l of Year		
		7a		149764		(b) End of Year 164200					
	Total plan assets 7a 149704 Total plan liabilities 7b								0		
	Net plan assets (subtract line 7b from line 7a)	7c		149764					1642	00	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total				
а	Contributions received or receivable from:										
	(1) Employers	8a(1)		4329							
	(2) Participants	8a(2)		15092	_						
	(3) Others (including rollovers)	8a(3)		15							
	Other income (loss)	8b		10					19436		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							194	30	
	to provide benefits)	8d	Bd 5000								
е	Certain deemed and/or corrective distributions (see instructions).	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					5000				
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					14436				
<u>j</u>	Transfers to (from) the plan (see instructions)										
Pai	Part IV Plan Characteristics										
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D										
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	les in t	he instr	ructions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amoun	t	
	Was there a failure to transmit to the plan any participant contribu	ıtions withi	in the time period						7		
	described in 29 CFR 2510.3-102? (See instructions and DOL's \	-	-	40-		X					
b	Were there any nonexempt transactions with any party-in-interest	t? (Do not	include transactions	10a		X					
	reported on line 10a.)			10b	X					20000	
	C Was the plan covered by a fidelity bond?			10c	^					20000	
a	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					
e	e 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	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 t exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i							

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)					\	∕es X No	
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?							res X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1			
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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d				
		he 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		1					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	If "Y€	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougout of the PBGC?		r the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	fy the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c	Name	of trustee or custodian					s or custod ne number	ian's	
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
			ign-based "Prior year" ADP test						
				Curre	ent year est	<u>"</u>	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	tage Average N/A benefit test N/A					
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No				
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number									
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, er	nter the	date	of the m	nost rece	ent determi	nation	
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		om	Ye	s [No		
19	Wasa	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s	No		