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.

Part I	Annual Report	Identification Information							
For calendar plan year 2016 or fiscal plan year beginning 01/01/2017 and ending 06/30/2017									
A This ret	urn/report is for:	a single-employer plan a one-participant plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) a foreign plan						
B This retu	rn/report is	the first return/report	the final return/report the final return/report a short plan year return/report (less than 12 months)						
		an amended return/report	a short plan year retuin	i/report (less than 12 m	ionins)	itns)			
C Check b	oox if filing under:	Form 5558 special extension (enter description)	automatic extension		DFVC program				
Part II	Racio Blan Info	prmation—enter all requested in	• •						
1a Name		illiation—enter all requested in	IOIIIalioii		1b Three-digit				
	RLD PC PROFIT SH	ARING PLAN			plan number (PN)	001			
					1c Effective date of plan 01/01/1997				
Mailing	address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C ee, country, and ZIP or foreign post		uctions)	2b Employer Identification Number (EIN) 11-3526857				
DENTAL WO		e, country, and zir or loreign post	ar code (ir foreigh, see instr	uctions)	2c Sponsor's telephone number 516-796-8300				
2920 HEMPSTEAD TPKE SUITE 2 LEVITTOWN, NY 11756					2d Business code (see instructions) 621210				
3a Plan administrator's name and address ∑ Same as Plan Sponsor.					3b Administrator's EIN				
3c Administrator's telephone numb						'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 name, EIN, and the plan number from the last return/report.a Sponsor's name					4b EIN 4c PN				
5a 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				
C Number		account balances as of the end of			5c				
	,	rticipants at the beginning of the pl	an vear		5d(1)				
d(1) Total number of active participants at the beginning of the plan year					5d(2)				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e					
Caution: A Under pena SB or Sche	penalty for the late alties of perjury and ot	or incomplete filing of this return her penalties set forth in the instruct and signed by an enrolled actuary, a	n/report will be assessed ctions, I declare that I have	unless reasonable cau examined this return/re	port, including, if ap	plicable, a Schedule			
SIGN		valid electronic signature.	09/08/2017	PAUL H CASSIS					
HERE	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrat					
SIGN									
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individual signing as employer or plan sponso					
Preparer's name (including firm name, if applicable) and address (include room or suite number)				Preparer's telepho					

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Ye	s No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (X Ye	s Π No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								□ .	о _П 140
С	If the plan is a defined benefit plan, is it covered under the PBGC ir					_	_	_	Not de	termined
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End of Year		
а	Total plan assets	7a		881						0
b	Total plan liabilities	7b								
c	Net plan assets (subtract line 7b from line 7a)	7c		881						0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
а	Contributions received or receivable from:	90(4)								
	(1) Employers	8a(1)			\dashv					
	(3) Others (including rollovers)	8a(2) 8a(3)								
	Other income (loss)	8b		1						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								1
d	Benefits paid (including direct rollovers and insurance premiums	00								
	to provide benefits)	8d		882	2					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
<u>g</u>	Other expenses	8g			_					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				882				
<u>ٺ</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-881				
	j Transfers to (from) the plan (see instructions)									
	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: 3D 2E 2F 2G 2J 2K 2T									
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	des in t	he instru	ctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amoun	t
а	a 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)			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
C	C Was the plan covered by a fidelity bond?					X				
C	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				
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.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i	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			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 Sc (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 a defined contribution plan subject to the minimum funding requirements of section 412 of the Co				? of Yes X No				
	(lf "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							•	
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ting the waiver		ns, and	d enter t Day					
If	you c	ompleted 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					
	Subt	ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lative amount)	eft of a		12d					
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	4	
Part	VII	Plan Terminations and Transfers of Assets								
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Yes	3	No		
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0	
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug rol of the PBGC?					X Yes	No		
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi h assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to					
1	3c(1)	Name of plan(s):	•	13c(2)	EIN(s)		130	(3) PN(s	s)	
Part	VIII	Trust Information		1	1					
14a Name of trust				14b ⁻	Trust's EIN					
14c Name of trustee or custodian						4d Trustee's or custodian's telephone number				
Part	: IX	IRS Compliance Questions		u						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		☐ No				
401(k)(3) for the plan year? Check all that apply:				n-based narbor	r 📙 test					
			"Curre	ent year test	ar" N/A					
					entage	Average N/A benefit test				
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/										
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/										
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				from	Ye	s [☐ No			
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?					Ye	s	No			