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. OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to **Public Inspection**

Part I		Identification Information									
For calenda	ar plan year 2017 or fi	iscal plan year beginning 01/01/201	7	and ending 1	2/31/2017						
A This ret	urn/report is for:	X a single-employer plan) (Filers checking this box must attach a accordance with the form instructions.)						
P This rote	ura/ranartia	a one-participant plan	a foreign plan								
D This rett	ırn/report is		the final return/report								
		an amended return/report	a short plan year return	n/report (less than 12 m	months)						
C Check I	oox if filing under:	Form 5558	automatic extension		DFVC program	m					
Dort II	Dania Dian Info	special extension (enter descript	<u>, </u>								
Part II		ormation—enter all requested inform	mation		1h Thron diam						
1a Name DEVON ARG		ORK PC 401(K) PROFIT SHARING P	LAN AND TRUST		1b Three-digiting plan numb						
					(PN) ▶	001					
						ate of plan 01/01/2007					
		oyer, if for a single-employer plan)	Pov)			dentification Number					
City or	town, state or province	ce, country, and ZIP or foreign postal o		ructions)	(EIN) 11-3395427 2c Sponsor's telephone number						
DEVON ARC	CHITECT OF NEW YO	ORK PC			51	6-466-6320					
OO JEDIJOAJ	EM AVE CUITE 200				2d Business of	code (see instructions)					
HICKSVILLE	.EM AVE., SUITE 203 , NY 11801	3				541990					
3a Plan a	dministrator's name a	nd address X Same as Plan Sponso	or.		3b Administra	tor's EIN					
					3c Administra	tor's telephone number					
		e plan sponsor or the plan name has			4b EIN						
•	an, enter the pian spo or's name	onsor's name, EIN, the plan name and	the plan number from tr	ne last return/report.	4d PN						
C Plan N	ame										
5a Total i	number of participants	s at the beginning of the plan year			5a	10					
_		s at the end of the plan year			5b	0					
		account balances as of the end of the		•	5c	0					
'	,	articipants at the beginning of the plan			5d(1)	3					
		articipants at the end of the plan year.			5d(2) 0						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 0							
Caution: A	penalty for the late	or incomplete filing of this return/re	eport will be assessed	unless reasonable ca							
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, as wanter.									
SIGN	Filed with authorized	d/valid electronic signature.	01/09/2018	STEVE LANE							
HERE Signature of plan administrator Date Enter name of indivi						vidual signing as plan administrator					

01/09/2018

Date

STEVE LANE

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

SIGN

HERE

Enter name of individual signing as employer or plan sponsor

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6a b	 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) 							. X Ye	s No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								s No	
	If you answered "No" to either line 6a or line 6b, the plan cann					_		П.,		
С	If the plan is a defined benefit plan, is it covered under the PBGC in		-			-		<u> </u>	ermined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	ian yea	r			(See instr	uctions.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year		
a	Total plan assets	. 7a	38	80555				0		
b	Total plan liabilities	7b		0				0		
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	38	80555				0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total		
a	Contributions received or receivable from: (1) Employers	8a(1)		496						
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		9060						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						9556		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	38	389763						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		348						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						390111		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-380555		
j	Transfers to (from) the plan (see instructions)	8j								
Pa	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period							
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	•	•	100		Х				
b	,			10a		^				
	reported on line 10a.)			10b		X				
				10c	X			38	056	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		Х				
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	Has the plan failed to provide any benefit when due under the pla	n?	·····	10f		Х				
9	<u> </u>	-	•	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i						
-					_					

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Part '	/I Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)	edule S	B 	Yes	No X				
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a							
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 of	f 	Yes	x No				
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver								
lf y	ou 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 (enter a minus sign to the left of a negative amount)	12d							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A				
Part \	/II Plan Terminations and Transfers of Assets								
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Ye	s No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			C				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			X Yes I	No				
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s which assets or liabilities were transferred. (See instructions.)) to							
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) P	N(s)				

Form 5500-SF

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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 section 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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

P	art I Annual Repor	t Identification Informatio	n							
For	calendar plan year 2017 or f		01/01/2017	and ending	12/31/2	017				
Α	This return/report is for:	x a single-employer 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.)							
R	This return/report is:	a one-participant plan	a foreign plan							
В	This return/report is.	the first return/report	the final return/report							
		an amended return/report	a short plan year return/	report (less than 12	months)					
С	Check box if filing under:	Form 5558 special extension (enter des	automatic extension		DFVC	program				
-		ormation enter all requeste	d information		1 41					
Id	Name of plan Devon Architect of	New York Pc 401(k) Pr	ofit Sharing Plan and	d Trust	1b Three-di plan num (PN) ▶	git iber 001				
_					1c Effective 01/01/					
2a	Mailing Address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P ce, country, and ZIP or foreign pos	.O. Box)	tions)		r Identification Number 1-3395427				
	Devon Architect of	New York Pc	•	,		s telephone number 466-6320				
	20 Jerusalem Ave.,	Suite 203			2d Business 541990	code (see instructions)				
	US Hicksville NY 11801				1					
3a	Plan administrator's name a	nd address 🗓 Same as Plan Sp	ponsor		3b Administr	ator's EIN				
					3c Administr	ator's telephone number				
4		e plan sponsor or the plan name h nsor's name, EIN, the plan name a			4b EIN					
a	Sponsor's name				4d PN					
С	Plan Name									
	Total number of participants	at the beginning of the plan year			5a	10				
		at the end of the plan year			5b	0				
С	Number of participants with a	account balances as of the end of	the plan year (only defined con	tribution plans	5c	0				
d(1) Total number of active par	ticipants at the beginning of the pla	an year		5d(1)	3				
		ticipants at the end of the plan yea			5d(2)	0				
	less than 100% vested	erminated employment during the	***************************************	***************************************	5e	0				
		or incomplete filing of this retur								
SB	er penalties of perjury and ot or Schedule MB completed a ef, it is true, correct, and com	her penalties set forth in the instru nd signed by an enrolled actuary, plete.	ctions, I declare that I have exa as well as the electronic version	mined this return/report	port, including, if a t, and to the best	applicable, a Schedule of my knowledge and				
SIC	on Jener	Lane	111	STEVE. I	ANE					
	RE Signature of plan adm	inistrator	Date 1 9 18 En	ter name of individua	al signing as plan	administrator				
		hu		STEVE L	ANIC.					
SIC	RE Signature of employer	Inlan enoneor	1010	er name of individua	l signing as small	aver er plen ananan				

-				-
۲	а	α	e	1

									40			
6a	Were all of the plan's assets during the plan year invested in eligible	e assets? (5	See instructions.)						XYes	No		
b												
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.								******	XYes	∐No		
_	If the plan is a defined benefit plan, is it covered under the PBGC in:							□ No	□ Not de	aterminer		
C									ee instruc			
	If "Yes" is checked, enter the My PAA confirmation number from the	PBGC pre	mium filing for this year		-			(ee mstruc	Juons.)		
P	art III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning (of Yea	ar			(b) End o	Year			
а	Total plan assets	. 7a	3	80,5	555					0		
b	Total plan liabilities	7b			0		0					
C	Net plan assets (subtract line 7b from line 7a)	7c	3	80,5	555					0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t				(b) To	tal			
а	Contributions received or receivable from: (1) Employers	8a(1)		4	196							
	(2) Participants	8a(2)										
_	(3) Others (including rollovers)											
b	Other income (loss)	8b		9,0	60							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					9,556					
d	Benefits paid (including direct rollovers and insurance premiums											
	to provide benefits)	8d	3	89,7	63							
e	Certain deemed and/or corrective distributions (see instructions)	8e										
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		348								
<u>g</u>	Other expenses	8g							390,	111		
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							(380,5			
<u>+</u>	Net income (loss) (subtract line 8h from line 8c)	8i					A COUNTY		(380,3	331		
-	Transfers to (from) the plan (see instructions)	8j										
	art IV Plan Characteristics	-4	- form the Lint of Dian Cl				a in the	inatoration				
9a	If the plan provides pension benefits, enter the applicable pension fe 2E 2F 2G 2J 2K 2T 3D	ature code:	s from the List of Plan Ci	narac	eristic	Code	s in the	instruction	S.			
-			form the Liet of Plan Ob		-1-41-	0-1-	:- 4b - 1-	4				
b	If the plan provides welfare benefits, enter the applicable welfare fea	ture codes	from the List of Plan Cha	aracte	ristic	Codes	in the ir	structions	•			
D:	art V Compliance Questions											
10	During the plan year:				Yes	No	N/A	Α	mount			
a		ions within	the time period	Т	103	140			mount			
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vol											
2012 - 12-12-12-12-12-12-12-12-12-12-12-12-12-1	Program)	**************	***************************************	10a		х						
b	Were there any nonexempt transactions with any party-in-interest?											
_	reported on line 10a.)			10b		Х			-	0.056		
C		***		10c	Х				3	8,056		
a	Did the plan have a loss, whether or not reimbursed by the plan's fi by fraud or dishonesty?			10d		х						
е												
	carrier, insurance service, or other organization that provides some	or all of th	e benefits under			,,						
	the plan? (See instructions.)			10e		Х						
f	Has the plan failed to provide any benefit when due under the plan	?	***************************************	10f		Х				10.00		
g	Did the plan have any participant loans? (If "Yes," enter amount as	of year end	d.)	10g		х				Name of the state		
h	If this is an individual account plan, was there a blackout period? (\$2520.101-3.)			10h		х						
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								

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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 ar			SB		Yes	X	No
11a	11a Enter 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 section 302 of ERISA? (If "Yes." complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							x	No
a		ver of the minimum funding standard for a prior year is being amortized in this plan year, see	instructions or	d antar	the date	of the l	etter i	ulina	
а		g the waiver				Yea		umig	
lf y		pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lin							
b		ne minimum required contribution for this plan year.		12b					
С	C Enter the amount contributed by the employer to the plan for the plan year								
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)									
е	e Will the 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							
13a	Has a r	esolution to terminate the plan been adopted in any plan year?	******************	2	Yes		No		
	If "Yes,	enter the amount of any plan assets that reverted to the employer this year		13a					0
b		Il the plan assets distributed to participants or beneficiaries, transferred to another plan, or bro			X.	Yes [1	No	
С	The state of the s	g this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide issets or liabilities were transferred. (See instructions.)	entify the plan(s) to					
13	c(1) Na	me of plan(s):	13c(2) El	N(s)	13c	(3) P	N(s)		