Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2018

This Form is Open to Public Inspection

Part I		Identification Information									
For calend	dar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2	018				
A This re	eturn/report is for:	X a single-employer plan	oloyer plan a multiple-employer plan (not multiemployer) list of participating employer information in a				-				
	·	a one-participant plan	a foreign plan								
B This re	turn/report is	X the first return/report	the	final return/report							
		an amended return/report	a sl	hort plan year return	/report (less than 12 m	2 months)					
C Check	box if filing under:	Form 5558	au	tomatic extension	n DFVC program						
		special extension (enter desc	cription)								
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n							
		'				1h	Three-digit				
1a Name of plan COLLEGE POINT 401 K PROFIT SHARING PLAN TRUST							plan number (PN)	001			
						1c Effective date of plan 01/01/2018					
3 0 Disc		(6									
Mailir	ng address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	,			2b Employer Identification Number (EIN) 81-3105186					
-	or town, state or province DESIGN PAVERS LLC	ce, country, and ZIP or foreign pos	stal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number 718-813-2304					
						2d Business code (see instructions)					
15-32 COLL	LEGE POINT BLVD, 2N	ND FLOOR				333100					
FLUSHING,	, NY 11354					333100					
						-					
		nd address Same as Plan Spo				3b Administrator's EIN 26-4477125					
401K GENE	ERATION	195 INTE S #311	ERNATIC	ONAL PKWY		3c Administrator's telephone number					
		LAKE MA	ARY, FL	32746		866-998-5879					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				4b EIN							
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name						4d PN					
C Plan Name											
5a Total	number of participants	s at the beginning of the plan year.				5		7			
		s at the end of the plan year				5	b	7			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5	С	2				
d(1) Total number of active participants at the beginning of the plan year				5d	` _	7					
d(2) Total number of active participants at the end of the plan year					5d	(2)	7				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5		0				
Caution:	A penalty for the late	or incomplete filing of this retur	rn/report	t will be assessed u	unless reasonable cau	use is	established.				
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.											
SIGN		d/valid electronic signature.		04/26/2019	EDWARD ROJAS						
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual siç	gning as plan adr	ministrator			
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	lividual signing as employer or plan sponso					

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C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							_	_	
7 Plan Assets and Liabilities (a) Beginning of Year (b) End of Year a Total plan assets (b) End of Year (b) End of Year (c) End plan assets (c) End plan assets (c) End plan assets (c) End plan assets (subtract line 7b from line 7a) (c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not deter										
a Total plan assets	Pa	rt III Financial Information									
b Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
C Net plan assets (subtract line 7b from line 7a)	а	Total plan assets	7a		0		3151				
8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. 8a(1) 1168 8a(2) 2940 (3) Others (including rollovers)	b	Total plan liabilities	7b		0			0			
a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Employers (5) Other income (loss) (6) Other income (loss) (7) Other income (loss) (8) Other loss (8) Other expenses (9) Other expenses (<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		0			3151			
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
(3) Other (including rollovers)	a		8a(1)		1168						
b Other income (loss)		(2) Participants	8a(2)		2940	_					
C Total income (add lines Ba(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)		0	_					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b		-301						
to provide benefits)	С		8c					3807			
f Administrative service providers (salaries, fees, commissions)	d	, , ,	8d		376						
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e		0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		280						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses			0						
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2T 2G 3D 2E 2K 2F 2J 2S b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: 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)	<u>_i</u>		8i				3151				
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2T 2G 3D 2E 2K 2F 2J 2S b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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 have any participant loans? (If "Yes," enter amount as of year-end.) 10g X If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0						
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10	Pa	t IV Plan Characteristics									
Part V Compliance Questions 10 During the plan year: 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)	9a										
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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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No		Amount		
reported on line 10a.)	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					X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	b				10b		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c		X				
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.)	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		Х				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	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					X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	f	f Has the plan failed to provide any benefit when due under the plan?					X				
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the							Χ				
· · · · · · · · · · · · · · · · · · ·	h	· · · · · · · · · · · · · · · · · · ·			10h		X				
	i	·			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 Sch (Form 5500) and line 11a below)		В		Yes 🛚 No				
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?				Yes X No				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
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 :	you 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 '	VII Plan Terminations and Transfers of Assets								
13a	13a Has a resolution to terminate the plan been adopted in any plan year?				X Yes No				
	If "Yes," 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 brought under the control of the PBGC?		[Yes	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							
13c(1) Name of plan(s): 13c(2)				13c(3	3) PN(s)				