Form 5500-SF

Department of the Treasury Internal Revenue Service

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 Annual Report Identification Information										
For calend	lar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018				
A This re	turn/report is for:	X a single-employer plan								
	·	a one-participant plan	a foreign pl							
B This ret	urn/report is	the first return/report	the final retu							
		an amended return/report	a short plan	year return	/report (less than 12 m	months)				
C Check	box if filing under:	Form 5558	automatic e	extension		DFVC pro	ogram			
		special extension (enter descri	cription)							
Part II	Basic Plan Info	ormation—enter all requested in	formation							
						1b Three	digit			
1a Name of plan HOAG DRYWALL CO INC 401 K PROFIT SHARING PLAN TRUST							umber	001		
						1c Effective date of plan 01/01/2006				
		oyer, if for a single-employer plan)				2b Employer Identification Number				
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		n. see instru	uctions)	(EIN) 16-1368766				
-	WALL CO INC	.,,,,		,	,	2c Sponsor's telephone number 315-432-8512				
						2d Busine	ess code (see instructions)		
106 MANAG						541990				
SYRACUSE	, NY 13209-1028									
20 Dlan a		nd address M. Carra as Dian Cra				2h Administrative CIN				
Ja Plan a	idministrator's name ai	nd address X Same as Plan Spor	insor.			3b Administrator's EIN				
						3c Administrator's telephone number				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for					eturn/report filed for	4b EIN				
this p	lan, enter the plan spo	onsor's name, EIN, the plan name a								
a Sponsor's namec Plan Name					4d PN					
C Plant Name										
5a Total number of participants at the beginning of the plan year						5a		9		
b Total number of participants at the end of the plan year					5b		9			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c		3				
d(1) Total number of active participants at the beginning of the plan year					5d(1)		9			
d(2) Total number of active participants at the end of the plan year					5d(2)		9			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be	assessed (unless reasonable cau	use is estab	lished.			
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		I/valid electronic signature.	05/17/20	05/17/2019 APRILHOAG						
HERE	Signature of plan a	administrator	Date		Enter name of individual signing as plan administrator					
SIGN										
HERE	Signature of emplo	yer/plan sponsor	Date		Enter name of individ	vidual signing as employer or plan sponsor				

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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)							X Ye	s No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Ye	s No	
_	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No							ermined		
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (S									uctions.)	
Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Er	nd of Year		
а	Total plan assets	7a	14	44279				146604		
b	Total plan liabilities		0		0					
С	Net plan assets (subtract line 7b from line 7a)	14	144279			146604				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)	5154							
	(2) Participants	8a(2)		8430						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	='	-11259						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					2325			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0						
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						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				0				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				2325				
j	Transfers to (from) the plan (see instructions)	8j		0						
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: 2T 2G 2F 3D 2E 2K 2J									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in the ins	structions:		
Par	t V Compliance Questions									
10	10 During the plan year:					No		Amount		
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				
С	C Was the plan covered by a fidelity bond?				X			20	000	
d	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				
е	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?					X				
g	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	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									

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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)	В	Yes 🛚 N	Ю			
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?		f	Yes 🛛 N	Ю		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver	the date of the letter ruling / Year					
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 '	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X 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 X No				
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)			