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
his form is required to be filed under sections 104 and 4065 of the Employee Retirement

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 Repor	t Identification Information	1						
For calen	dar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 1	2/31/2018				
A This r	eturn/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.)						
D		a one-participant plan	a foreign plan						
B This re	eturn/report is	the first return/report	the final return/repor	rt					
		an amended return/report	a short plan year ret	turn/report (less than 12 m	nonths)				
C Check	k box if filing under:	Form 5558	automatic extension	n	DFVC progra	ım			
		special extension (enter desc	cription)						
Part II	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name of plan RD ANGELL MASONRY CO INC 401 K PROFIT SHARING PLAN TRUST				1b Three-dig plan numl (PN) ▶					
					1c Effective	date of plan 01/01/2003			
2a Plan sponsor's name (employer, if for a single-employer plan)						2b Employer Identification Number			
		om, apt., suite no. and street, or P. nce, country, and ZIP or foreign pos		estructions)	(EIN) 05-0465200				
-	L MASONRY CO INC		tar code (ii rororgri, coo iii		2c Sponsor's telephone number 401-722-6660				
					2d Business code (see instructions)				
91 BAIRD	AVENUE ROVIDENCE, RI 02904	4			238100				
NORTHER	COVIDENCE, KI 02904	†							
3a Plan	administrator's name	and address 🛛 Same as Plan Spo	onsor.		3b Administrator's EIN				
					20 11:11:11:11				
				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 this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN				
a Sponsor's name									
C Plan	Name								
5a Total number of participants at the beginning of the plan year				. 5a	7				
b Total number of participants at the end of the plan year				. 5b	7				
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)	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				5e	0				
Caution:	A penalty for the late	or incomplete filing of this return	n/report will be assesse	ed unless reasonable ca					
SB or Scl	nalties of perjury and on the medule MB completed on true, correct, and correct, and correct.	other penalties set forth in the instru and signed by an enrolled actuary, nplete.	as well as the electronic	ve examined this return/reversion of this return/repor	eport, including, if rt, and to the bes	applicable, a Schedule tof my knowledge and			
SIGN HERE	Filed with authorize	d/valid electronic signature.	07/22/2019	LORETO MARINI					
	Signature of plan	administrator	Date	Enter name of individ	nter name of individual signing as plan administrator				
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	lual signing as er	nployer or plan sponsor			

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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) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						_			
C	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							lo 🗌 No	ot determined instructions.)	
Par	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) E	nd of Yea	ar	
а	Total plan assets	7a		57729		127821				
b	Total plan liabilities	7b		0		0			0	
С	Net plan assets (subtract line 7b from line 7a)	7с	15	57729		127821			7821	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total				
	Contributions received or receivable from: (1) Employers	8a(1)		1450						
	(2) Participants	8a(2)		7774						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		1647						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						10	0871	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4	40707						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		72	_					
g	Other expenses	8g		0		40770				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				40779				
	Net income (loss) (subtract line 8h from line 8c)	8i						-29	9908	
	Transfers to (from) the plan (see instructions)	8j		0						
Par										
9a	If the plan provides pension benefits, enter the applicable pension 2T 2J 3D 2G 2K 2F 2E	feature co	ides from the List of Pla	an Chai	racteris	stic Co	ides in the	instruction	is:	
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:				Yes	No		Amour	nt	
а	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)					X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X				20000	
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?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		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			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)		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.	d enter t Day		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)						
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		
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.)	s) to				
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)		