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		t Identification Information								
For calenda	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/20 ⁻	18			
A This ret	urn/report is for:	A diligio dilipioyol pian				oyer) (Filers checking this box must attach a n in accordance with the form instructions.)				
		a one-participant plan		oreign plan	, ,,			,		
B This retu	urn/report is	the first return/report	the	final return/report						
		an amended return/report	a sl							
C Check	oox if filing under:	X Form 5558	au	tomatic extension		DFV	C program			
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n						
1a Name		·				1b ⊺	hree-digit			
1a Name of plan CONCERNED DENTAL CARE PC 401 K PROFIT SHARING PLAN TRUST						p	olan number PN) ▶	001		
						1c Effective date of plan 01/01/2000				
0- 5										
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)					2b Employer Identification Number (EIN) 11-2507938					
-	D DENTAL CARE PO		tai code	(ii foreign, see instr	uctions)	2c Sponsor's telephone number 718-529-3800				
						2d Business code (see instructions)				
13340 13157	ГST DNE PARK, NY 11420	2 2004					6212	210		
300111 020	ME PARK, NT 11420	J-3804								
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.				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				4b EIN						
this pl	an, enter the plan spo	onsor's name, EIN, the plan name a								
•	or's name					4d PN				
C Plan Name										
5a Total number of participants at the beginning of the plan year					5a		28			
b Total number of participants at the end of the plan year					5b		29			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5с		20				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	27			
d(2) Total number of active participants at the end of the plan year					5d(2	2)	28			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5е		0			
Caution: A	penalty for the late	or incomplete filing of this retur	n/report	will be assessed i	unless reasonable car	use is e	stablished.			
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.		07/30/2019 STEPHANIE SIRICO			cco			
HERE	Signature of plan	administrator		Date	Enter name of individ	ual sign	ing as plan adr	ministrator		
SIGN										
HERE	Signature of employer/plan sponsor Date Enter name of indivi						idual 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.)						. X Ye	s No		
b	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.)							X Ye	s Π No	
	If you answered "No" to either line 6a or line 6b, the plan cann							. 🗀	о 🗀	
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes							Not de	termined	
							(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	, , , , , ,	02196		909610				
b	Total plan liabilities	7b		0		0				
С	Net plan assets (subtract line 7b from line 7a)	7c	90	902196			909610			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:		. ,							
	(1) Employers	8a(1)		45323						
	(2) Participants	8a(2)		45322		-				
	(3) Others (including rollovers)	8a(3)		0			_			
	Other income (loss)	8b	72	-26476			40040			
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						18846		
u	to provide benefits)	8d	,	10500						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		932						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				11432				
i	Net income (loss) (subtract line 8h from line 8c)	8i					7414			
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	art IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:		
	2T 2J 2E 3D 2G 2F If the plan provides welfare benefits, enter the applicable welfare for	catura con	los from the List of Plan	n Char	octoric	tic Coc	loc in the inct	tructions:		
D	in the plan provides wellare benefits, enter the applicable wellare in	eature coc	les iloili tile List oi Fiai	ii Cilaia	acteris.	iic Coc		iructions.		
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									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V 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?			10c		X				
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?					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.)						Χ				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
<u> </u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			48	680	
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			10i						

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Part	VI Pension Funding Compliance							
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							
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.)							
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 o 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 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				EIN(s) 13c(3) PN(s)				