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

2018

This Form is Open to Public Inspection

Part I	Annual Report	t Identification Information						
For calenda	ar plan year 2018 or f	fiscal plan year beginning 10/01/2	018	and ending 09	9/30/2019			
A This ret	urn/report is for:		er) (Filers checking this box must attach a n accordance with the form instructions.)					
_		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/report	t				
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC progra	am		
		special extension (enter descr	iption)					
Part II	Basic Plan Info	ormation—enter all requested inf	ormation					
1a Name MOSHASSU	•	RPORATION PENSION PLAN			1b Three-dig plan num (PN) ▶	′ I		
					1c Effective	date of plan 09/01/1973		
		oyer, if for a single-employer plan)			2b Employer	Identification Number		
		om, apt., suite no. and street, or P.O ce, country, and ZIP or foreign posta		structions)	(EIN) 05-0186120			
MOSHASSU	CK CEMETERY COR	RPORATION			2c Sponsor's telephone number 401-723-1087			
					2d Business	code (see instructions)		
	ALE AVENUE ALLS, RI 02863				812220			
					01			
3a Plan ad	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administr	ator's EIN		
					3c Administr	ator's telephone number		
		ne plan sponsor or the plan name ha			4b EIN			
a Sponse		onson s name, Env, the plan hame a	ind the plan number nom	the last return/report.	4d PN			
C Plan N	lame							
5a Total number of participants at the beginning of the plan year				5a	10			
b Total number of participants at the end of the plan year				5b	10			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c			
d(1) Total number of active participants at the beginning of the plan year			5d(1) 3					
d(2) Total number of active participants at the end of the plan year				5d(2) 3				
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	d unless reasonable car				
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, an plete.						
SIGN HERE	Filed with authorized	d/valid electronic signature.	10/25/2019	GEORGE BOARDMA	SEORGE BOARDMAN			
	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator			
SIGN HERE		d/valid electronic signature.	10/25/2019	GEORGE BOARDMA	GEORGE BOARDMAN			
HEKE	Signature of empl	ual signing as e	aning as employer or plan sponsor					

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_						_	No 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. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4202305. (See in							o Not deter	mined		
Pai	t III Financial Information	ı								
_7	Plan Assets and Liabilities		(a) Beginning ((b) Eı	(b) End of Year		
	Total plan assets	7a	10	03490		35027				
	Total plan liabilities	7b		0			0			
	Net plan assets (subtract line 7b from line 7a)	7c		103490			35027			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	t		(b) Total				
а	(1) Employers	8a(1)	24015							
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-3744						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				20271				
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)									
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses			0	_					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				88734				
	Net income (loss) (subtract line 8h from line 8c)	8i					-68463			
j	Transfers to (from) the plan (see instructions)	8j								
Par	t 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: 1A 1I 3D									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
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			10000	00	
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		X				
g				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						
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	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	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. Month Day Year						
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							
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)							
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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?		X Yes No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year			(
b	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.)) to					
1	13c(1) Name of plan(s): 13c(2)			EIN(s) 13c(3) PI			