## 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.

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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Report Identification Information						
For calend	or calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012						
A This re	turn/report is for:	multiple-employer p	lan (not multiemployer)	a one-participant plan			
		ne final return/report					
		·	n/report (less than 12 mg	onths'	)		
C Chock		utomatic extension			DFVC progra	m	
C Check	special extension (enter description)	atomatio extension			_ Bi vo piogra		
Part II							
	Basic Plan Information—enter all requested information	on		1h	Thron digit		
	1a Name of plan THE PERISHABLES GROUP, INC. 401(K) PLAN		ID	Three-digit plan number			
					(PN) <b>•</b>	001	
				1c	Effective date of	f plan	
					01/01/	/2000	
<b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) TNC US HOLDINGS, INC.				2b	Employer Identif		
				2-	(EIN) 36-4357762 <b>2c</b> Sponsor's telephone number		
OF DDOAD	STREET, 19TH FLOOR			20	Sponsor's telep	none number	
NEW YORK				2d	see instructions)		
					54160		
3a Plan a	dministrator's name and address XSame as Plan Sponsor Nar	ne Same as Pla	n Sponsor Address	<b>3b</b> Administrator's EIN			
				2-			
				3C	Administrator's t	elephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				<b>4b</b> EIN 36-4357762			
	, EIN, and the plan number from the last return/report.		•				
a Sponsor's name THE PERISHABLES GROUP, INC.			4c	PN 001			
5a Total number of participants at the beginning of the plan year				5a	57		
	number of participants at the end of the plan year			5b	62		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c		62		
						X Yes No	
	all of the plan's assets during the plan year invested in eligible ou claiming a waiver of the annual examination and report of an					N 163 ∐ NO	
	29 CFR 2520.104-46? (See instructions on waiver eligibility and					X Yes 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.		
Caution: A	penalty for the late or incomplete filing of this return/repor	rt will be assessed	unless reasonable cau	se is	established.		
	alties of perjury and other penalties set forth in the instructions,						
	edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete.	as the electronic vei	rsion of this return/report	, and	to the best of my	knowledge and	
	Г	1	1				
SIGN	Filed with authorized/valid electronic signature.	10/11/2013	MARK LANDAU				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	10/11/2013	MARK LANDAU				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			r or plan sponsor	
					number (optional)		

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Por	t III Financial Information		-					
	t III   Financial Information  Plan Assets and Liabilities		(a) Baginning of Vac				(h) End of Your	
		7-	(a) Beginning of Year			(b) End of Year		
	Total plan assets  Total plan liabilities	7a 7b	3812469				4520613	
	Net plan assets (subtract line 7b from line 7a)	7b				4520642		
		76		3812469		4520613		
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount			(b) Total		
	(1) Employers	8a(1)	6933	7				
	(2) Participants	8a(2)	19441	3				
	(3) Others (including rollovers)	8a(3)	7604	16				
b	Other income (loss)	. 8b	44524	11				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					785037	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	58813					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	1808	80				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					76893	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					708144	
j	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cteristi	ic Cod	les in tl	he instructions:	
Part	V Compliance Questions							
10					Yes	No	Amount	
а	<b>a</b> 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>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х		
С				10c	Χ		300000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud			100		Y	300000	
	or dishonesty?			10d		^		
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		Χ		
f	Has the plan failed to provide any benefit when due under the pla			10f		X		
						X		
g h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X	X		
i	2520.101-3.)  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			10h	X			
Dout	1	1-3		10i				
Part VI Pension Funding Compliance  11 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)  Yes X No								
11a	5500) and line 11a below)							
12								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	<b>a</b> 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							
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
b	b Enter the minimum required contribution for this plan year							
				_		_		

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	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 of the PBGC?	control		Yes X No			
С	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.)						
1	3c(1) Name of plan(s):	1 <b>3c(2)</b> E	IN(s)	<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	<b>14b</b> ⊤	rust's EIN				