Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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

2016

This Form is Open to Public Inspection

Part I		Identification Information						
For calenda	ar plan year 2016 or fi	scal plan year beginning 04/01/20)16 	and ending 03	3/31/2017			
A This ret	X a single-employer plan This return/report is for: a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) a foreign plan							
B This return/report is ☐ the first return/report ☐ the final return/report								
		onths)						
C Check b	pox if filing under:	Form 5558	a short plan year return/report (less than 12 months) automatic extension DFVC program					
		special extension (enter descri	ption)					
Part II	Basic Plan Info	ormation—enter all requested info	ormation					
1a Name (GRAND BAS		C. PROFIT SHARING PLAN			1b Three-digit plan number (PN) ▶	001		
					1c Effective date of 02/2	of plan 4/1971		
Mailing	address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O			2b Employer Identi (EIN) 11-2	fication Number 133541		
•	KET COMPANY, INC	ce, country, and ZIP or foreign posta	ai code (il toreign, see instr	uctions)	2c Sponsor's telep			
5306 GRAND MASPETH, N					2d Business code			
3a Plan ad	dministrator's name a	nd address X Same as Plan Spon	sor.		3b Administrator's	EIN		
		e plan sponsor has changed since t mber from the last return/report.	he last return/report filed fo	or this plan, enter the	4b EIN			
a Sponso		mbor from the fact retain, report.			4c PN			
5a Total r	number of participants	at the beginning of the plan year			5a	29		
b Total r	number of participants	at the end of the plan year			5b	31		
C Number		account balances as of the end of t			5c	31		
d(1) Tota	al number of active pa	articipants at the beginning of the pla	an year		5d(1)	22		
d(2) Tota	al number of active pa	articipants at the end of the plan yea	r		5d(2)	22		
than 1	100% vested	terminated employment during the			5e	3		
		or incomplete filing of this return ther penalties set forth in the instruc				achla a Cahadula		
SB or Sche		nd signed by an enrolled actuary, as						
SIGN HERE		/valid electronic signature.	12/18/2017	JACOB GRUBER				
	Signature of plan a	administrator	Date	Enter name of individ	ual signing as plan ad	ministrator		
SIGN HERE								
	Signature of emplo	oyer/plan sponsor name, if applicable) and address (in	Date		ual signing as employ			
Flepalei S	name (including ilmi i	iame, ii applicable) and address (iii	clude 100m of Suite number	a)	Preparer's telephone	enumber		

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6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)					X	Yes No	
b	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	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.									
С	If the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	□ No □ No	t determined	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End of Yea	r	
a	Total plan assets	7a	1	1769556			1898395			
b	b Total plan liabilities									
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	1769556			1898395				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
а	Contributions received or receivable from:	90/1)		79168						
	(1) Employers	8a(1) 8a(2)		51276						
	(3) Others (including rollovers)			0.2.0						
	Other income (loss)	8a(3) 8b		101517	,					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						23	31961	
d	Benefits paid (including direct rollovers and insurance premiums	80								
	to provide benefits)	8d		103002						
е	Certain deemed and/or corrective distributions (see instructions) .	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		120)					
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						03122		
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)							12	28839	
<u>j</u>	j Transfers to (from) the plan (see instructions)									
Pa	rt IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2E 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instruction	S:	
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	des in t	he instructions	:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A	Amo	ount	
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	•		10b		X				
С	Was the plan covered by a fidelity bond?			10c		X				
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	-		10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X				
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				
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 a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and come 5500) and line 11a below)						es No
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40								
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?						f 		es X No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406			
<u> </u>	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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			_
<u>e</u>	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	s X No)
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)
Part	VIII	Trust Information						
14a	Name	of trust			14b ⁻	Trust's E	EIN	
14c	Name	e of trustee or custodian			14d Trustee's or custodian's telephone number			
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section)(3) for the plan year? Check all that apply:		Desig safe h				
"Curre ADP :					ent year" N/A test			
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:				entage	ntage Average N/A benefit test N/A			
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No			
17a	If the	plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS deter	opinio	n letter	or advi	sory lett	ter, enter the	e date of
	letter		ter the	e date	of the m	nost rece	ent determir	nation
	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepace?		from	Ye	s [No	
19	19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?							

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OMB Nos, 1210-0110 1210-0089

2016

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			natifications to the rothic	7000-51-, 1			
Part Annual Repor	t Identification Information	n					
For calendar plan year 2016 or	fiscal plan year beginning	04/01/2016	and ending	03/31/2			
A This return/report is for:	a single-employer plan	a multiple-employer plan (not multilemployer) (Filers checking this box must a list of participating employer information in accordance with the form instruct					
U tille totolistobou io iai.	a one-participant plan	a foreign plan			, s		
B This return/report is	the first return/report	like final return/rep			•		
	an amended return/report		elum/report (less than 12 n	-			
C Check box If filing under:	Form 5558 special extension (enter des	automatic extension	on	DFVC program	η		
Deale Dian Inf	ormation—enter all requested i						
	Ormanon-enter an requested i	люпивооп	· · · · · · · · · · · · · · · · · · ·	1b Three-digit			
1a Name of plan	· TYG DDODTE OHADYK	זגא זה אז		plan numb			
GRAND BASKET CUMPANI	, inc. profit sharin	G PLAN		(PN)			
				1c Effective d 02/24/1	•		
Or ehisbail esemble notifick	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.	.O. Box)		2b Employer i	denlification Number		
City or lown, state or provin	ice, country, and ZIP or foreign po-	stal code (if foreign, see	instructions)	(EIN)11-2133541 C Sponsor's telephone number			
Grand Basket Company			1	718-386-6400			
5306 Grand Avenue				2d Business of 337000	ode (see instructions)		
Maspeth	NY 11378						
3a Plan administrator's name a	and address 🛭 Samo as Plan Sp	onsor.		3b Administrator's EIN			
				30 Administrator's telephone number			
4 If the name and/or EIN of U	he plan sponsor has changed since	e the last return/report file	ed for this plan, enter the	4b EIN			
name, ElN, and the plan of a Sponsor's name	umber from the last return/report.	K Milk imal reserve (va but stav greens	4c PN			
	s at the beginning of the plan year			5a	29		
•	is at the beginning of the plan year			H	31		
 Number of participants with 	n account balances as of the end o	of the plan year (only defi	ned contribution plans	5c	31		
· ·	articipants at the beginning of the			5d(1)	22		
d(2) Total number of active p	articipants at the end of the plan y	ear	***************************************	5d(2)	22		
e Number of participants the	at terminated employment during th	ne plan year with accrued	d benefits that were less	бө	3		
Gaulion: A penalty for the late	or incomplete filling of this retu	rn/report will be assess	sed uniess reasonable ca	uso is establishe	d.		
Under penallies of perjury and on SB or Schedule MB completed belief, it is true, correct, and completed belief. It is true, correct, and complete in the second se	other penalities set forth in the instru and signed by an enrolled actuary, buildle	ictions, I declare that I has well as the electronic	ave examined this return/re exersion of this return/repor	port, including, if a rt, and to the best	applicable, a Schedule of my knowledge and		
SIGN &	11110	12/18/1	JACOB GRUBER				
HERE Signature of plan	administrator	Date	Enter name of Individ	inal sinning as ola	n administrator		
1	dulimonator	- Duit	Linei Mante of Mante	idus organiza	18 Maintinian		
SIGN 7/ Signature of empl				• • • • • • • • • • • • • • • • • • • •	*		
	loyer/plan sponsor name, if applicable) and address (Date	Enter name of incivio	lual signing as em Preparer's telep	ployer or plan sponsor hone number		
Preparer's name (including min	usus, ii abbiicanie) and addiess i	HEARAR LONGS OF PRICE UP	inder)	Fighaics a rotob	Hone minoer		
			,				
	•			·			
	•						