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

2017

This Form is Open to Public Inspection

Part I		<u> Identification Information</u>						
For calend	lar plan year 2017 or f	iscal plan year beginning 04/01/2	2018	and ending 07	7/31/2018			
A This re	turn/report is for:	X a single-employer plan		olan (not multiemployer) (employer information in ac				
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	urn/report (less than 12 m	ionths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am		
	T	special extension (enter desc	• ,					
Part II	Basic Plan Info	ormation—enter all requested in	formation		1	1		
1a Name GRAND BA	•	C. PROFIT SHARING PLAN			1b Three-dig plan num (PN) ▶			
					1c Effective	date of plan 02/24/1971		
		oyer, if for a single-employer plan)			2b Employer	Identification Number		
		om, apt., suite no. and street, or P.0 ce, country, and ZIP or foreign pos		etructions)	(EIN) 11-2133541			
•	SKET COMPANY, INC		tar code (ii foreign, see inc	siruotions)	2c Sponsor's telephone number 718-386-6400			
					2d Business	code (see instructions)		
5306 GRAN MASPETH,					337000			
	111 11010							
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administr	ator's EIN		
					3c Administr	ator's telephone number		
					JC Administr	ator's telephone number		
		ie plan sponsor or the plan name honsor's name, EIN, the plan name;			4b EIN			
a Spons	sor's name	•	·	·	4d PN			
C Plan N	Name							
5a Total	number of participants	s at the beginning of the plan year.			5a	28		
b Total	number of participants	s at the end of the plan year			5b	0		
		account balances as of the end of			5c	0		
d(1) Tot	tal number of active pa	articipants at the beginning of the p	lan year		5d(1)	21		
d(2) Total number of active participants at the end of the plan year					5d(2)	0		
		terminated employment during th			5e	0		
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable car				
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, aplete.						
SIGN	Filed with authorized	d/valid electronic signature.	08/09/2018	JACOB GRUBER	R			
HERE	Signature of plan	administrator	Date	Enter name of individ	ndividual signing as plan administrator			
SIGN						<u> </u>		
HERE	Signature of employer/plan sponsor Date Enter name of individua					dual signing as employer or plan sponsor		

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						. X Yes 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 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.						. M 163 100	
С	If the plan is a defined benefit plan, is it covered under the PBGC in						_	Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year
а	Total plan assets	7a		58680			•	0
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7c	179	58680				0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b)	Total
а	Contributions received or receivable from: (1) Employers	8a(1)						
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b		16171				
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						16171
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	17	73651				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		1200				
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1774851
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-1758680
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in the in	structions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the ins	tructions:
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	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		Х		
С	· ·			10c		X		
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	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.)	ner person ne or all of	s by an insurance the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X		
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X		
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	he require	d notice or one of the	10i				

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Part '	/I 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)	edule S	В	Ye	s 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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 o	f 	Ye	s X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver.			of the letter r Year	uling
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 \	/II Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes	s 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?			X Yes	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	3c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) F	PN(s)

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A This ret	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.)							
_		a one-participant plan	af	oreign plan			·			
B This retu	urn/report is	the first return/report	X the	final return/report						
an amended return/report a short plan year return/report (less than 12							months)			
C Check	box if filing under:	Form 5558	au	tomatic extension		DFVC progra	am			
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n						
1a Name	of plan				**	1b Three-dig				
Grand Ba	asket Company	, Inc. Profit Sharing	g Pla	n		plan num (PN) ▶	ber 001			
						1c Effective date of plan 02/24/1971				
2a Plan e	noncor's name (ampl	oyer, if for a single-employer plan)					***			
Mailing	g address (include roo	om, apt., suite no. and street, or P.0			<i>a</i>	2b Employer Identification Number (EIN) 11-2133541				
	town, state or provin Basket Compan	ce, country, and ZIP or foreign pos ty, Inc.	tal code	(if foreign, see instri	uctions)	2c Sponsor's telephone number				
						718-386-6400 2d Business code (see instructions)				
5306 Gr	and Avenue					337000				
Maspeth	1	NY 11378								
3a Plan a	dministrator's name a	and address X Same as Plan Spo	пѕог.			3b Administr	ator's EIN			
						3c Administr	ator's telephone number			
		ne plan sponsor or the plan name h				4b EIN				
		onsor's name, EIN, the plan name	and the	plan number from th	e last return/report.	4d PN				
a Sponsor's name c Plan Name										
F						F-				
		s at the beginning of the plan year.					28			
		s at the end of the plan year a account balances as of the end of				. 5b	0			
		r account balances as or the end of				. 5c	0			
d(1) Tot	al number of active pa	articipants at the beginning of the p	olan year			. 5d(1)	21			
	·	articipants at the end of the plan ye				. 5d(2)	0			
than	100% vested	o terminated employment during th			**************************	. 5e	0			
Caution: A	A penaity for the late	or incomplete filing of this retur	rn/report	t will be assessed (uniess reasonable ca	ause is establisi	ied.			
SB or Sche	alties of perjury and o edule MB completed a true, correct, and con	other penalties set forth in the instru and signed by an enrolled actuary, afficie	actions, I as well a	declare that I have a as the electronic vers	examined this return/r sion of this return/repo	eport, including, i ort, and to the bes	f applicable, a Schedule st of my knowledge and			
SIGN	11/1	W			JACOB GRUBER	≺ sig	N HERE			
HERE (Signature of plan	administrator		Date 8/9/18	Enter name of indivi	dual signing as p	lan administrator			
SIGN				, ,						
HERE	Signature of empl	loyer/plan sponsor		Date	Enter name of indivi	dual signing as e	mplover or plan sponsor			