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**

		dentification Information								
For calendar p	lan year 2018 or fisc	cal plan year beginning 01/01/2	2018		and ending 12	2/31/201	8			
A This return	/report is for:	X a single-employer plan				ers checking this box must attach a ordance with the form instructions.)				
	. [a one-participant plan	_	foreign plan	,			,		
B This return/	report is	the first return/report	the	e final return/report						
	[an amended return/report	a s	a short plan year return/report (less than 12 months)						
C Check box	if filing under:	Form 5558	au	utomatic extension		DFV	C program			
		special extension (enter desc	ription)							
Part II E	Basic Plan Infor	mation—enter all requested in	formation	on						
1a Name of plan GRAPEVINE GARDEN FLORAL CO 401 K PROFIT SHARING PLAN TRUST						р	hree-digit lan number			
							PN) F ffective date o	f plan		
						01/01/2016				
Mailing ac	dress (include room	er, if for a single-employer plan) , apt., suite no. and street, or P.C		***		2b Employer Identification Number (EIN) 27-5062534				
	n, state or province, ARDEN & FLORAL (, country, and ZIP or foreign post	tal code	(if foreign, see instri	uctions)	2c Sponsor's telephone number				
						914-469-7528 2d Business code (see instructions)				
2018 RICHMON						453110				
STATEN ISLAN	D, NY 10314									
3a Plan administrator's name and address				3b Administrator's EIN						
					3c. Administrator's telephone number					
						JC A	3c Administrator's telephone number			
				4h FIN						
		plan sponsor or the plan name has sor's name, EIN, the plan name a				4b EIN				
a Sponsor's						4d PN				
C Plan Name										
5a Total number of participants at the beginning of the plan year						5a		1		
b Total number of participants at the end of the plan year					5b		1			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5с		1			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	1			
d(2) Total number of active participants at the end of the plan year					5d(2)	1			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0			
Caution: A pe	nalty for the late or	r incomplete filing of this return	n/repor	t will be assessed (unless reasonable cau	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 Fil		ralid electronic signature.		05/07/2019	DANA MONTANA					
HERE S	ignature of plan ad	ministrator		Date	Enter name of individ	name of individual signing as plan administrator				
SIGN										
HERE	ignature of employ	er/plan sponsor		Date	Enter name of individ	ual signi	ng as employe	er or plan sponsor		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.)								Yes ☐ No 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	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined									
	If "Yes" is checked, enter the My PAA confirmation number from th								instructions.)	
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year				
а	Total plan assets	7a	6142			6146				
b	Total plan liabilities	7b	0			0				
С	Net plan assets (subtract line 7b from line 7a)	7c		6142		6146			6146	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
	Contributions received or receivable from:		(a) 7 ano an					.,		
	(1) Employers	8a(1)	350							
	(2) Participants	8a(2)		1000						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-386						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					964			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	0							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		960						
g	Other expenses	8g		0	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					960			960	
i	Net income (loss) (subtract line 8h from line 8c)	8i							4	
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	Part IV Plan Characteristics									
	If the plan provides pension benefits, enter the applicable pension 3D 2T 2J 2G 2E 2S 2F 2K	feature co	odes from the List of Pl	an Cha	racteri	istic Co	odes in the	instruction	S:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the i	nstructions	:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amour	nt	
	a 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					X				
b	Program) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a 10b		X				
	Was the plan covered by a fidelity bond?		10c		Х					
	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				
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.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
-	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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			10i						

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Part	VI Pension Funding Compliance							
11	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)							
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.)							
а	he date	he date of the letter ruling Year						
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)								
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				N(s) 13c(3) PN(s)				