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

Part I		Identification Information	1							
For calenda	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018				
A This return/report is for:B This return/report is		X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must list of participating employer information in accordance with the form instr							
		a one-participant plan	afo	oreign plan	•			,		
		X the first return/report	the final return/report							
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check I	box if filing under:	Form 5558	aut	tomatic extension		DFVC	program			
		special extension (enter desc	cription)							
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n						
1a Name of plan NEW YORK MEAT AND FISH MARKET 401 K PROFIT SHARING PLAN TRUST						•	ee-digit n number	001		
						1c Effective date of plan 01/01/2018				
2a Plan sponsor's name (employer, if for a single-employer plan)						2b Employer Identification Number				
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 77-0692645				
NEW YORK	MEAT & FISH MARK	ET CO				2c Sponsor's telephone number 917-567-6533				
						2d Business code (see instructions)				
1680 BOSTO BRONX, NY						445299				
3a Plan a	dministrator's name a	nd address Same as Plan Spo	nsor.			3b Administrator's EIN				
401K GENER	RATION	195 INTE S #311	RNATIO	NAL PKWY		26-4477125 3c Administrator's telephone number				
		LAKE MA	ARY, FL	32746		866-998-5879				
		e plan sponsor or the plan name he onsor's name, EIN, the plan name a				4b EIN				
	or's name	, , , , , , , , , , , , , , , , , , , ,				4d PN				
C Plan Name										
5a Total r	number of participants	s at the beginning of the plan year.				. 5a 7				
b Total number of participants at the end of the plan year					5b		6			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					· ·	5c		6		
d(1) Total number of active participants at the beginning of the plan year						5d(1) 7				
d(2) Total number of active participants at the end of the plan year					5d(2)	5d(2) 6				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e 0					
		or incomplete filing of this return								
SB or Sche		ther penalties set forth in the instru- and signed by an enrolled actuary, a aplete.								
SIGN	Filed with authorized	d/valid electronic signature.		05/09/2019	EDWARD ROJAS					
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signing	ı as plan adı	ministrator		
SIGN										
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual signing	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.)							. X Yes No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (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 cann		· · · · · · · · · · · · · · · · · · ·						
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	
a	Total plan assets	7a		0			3411		
b	Total plan liabilities	7b		0			0		
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		0			3411		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
a	Contributions received or receivable from: (1) Employers	8a(1)		1508					
	(2) Participants	8a(2)		2118					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		-201					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					3425		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)								
f	Administrative service providers (salaries, fees, commissions)	8f		14					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						14	
i	Net income (loss) (subtract line 8h from line 8c)	8i						3411	
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2T 3D 2G 2J 2K 2S	feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in the ir	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	es in the ins	tructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	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					V			
b	Program) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					X			
	reported on line 10a.)			10b		X			
C	C Was the plan covered by a fidelity bond?					X			
d	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.)					X			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	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									

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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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
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	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver.	d enter t Day					
If 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	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 '	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				
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.)	s) to					
1	3c(1) Name of plan(s): 13c(2)) EIN(s)	s) 13c(3) PN(s)				