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 An	nual Report Id	dentification information	1								
For calendar pla	n year 2018 or fisc	cal plan year beginning 01/01/2	2018		and ending 12	2/31/20	18				
A This return/re	port is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) list of participating employer information in a				·				
		a one-participant plan	a foreign plan					,			
B This return/re	oort is	the first return/report	the final return/report								
		an amended return/report	a short plan year return/report (less than 12 months)								
C Check box if	filing under:	X Form 5558	au	utomatic extension		DFV	'C program				
		special extension (enter desc	ription)								
Part II Ba	sic Plan Infor	mation—enter all requested in	nformation	on							
1a Name of pla						1b 1	hree-digit				
EVELYN HILL, INC. 401(K) PROFIT SHARING PLAN						p	olan number PN) ▶	002			
							ffective date o	f plan			
0						01/01/1990					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 13-5618284						
City or town		, country, and ZIP or foreign post	tal code	(if foreign, see instri	uctions)	2c Sponsor's telephone number					
EVELTIVITIES, IIV						212-363-3180					
LIBERTY ISLAND						2d Business code (see instructions)					
NEW YORK, NY 1	0004					453220					
3a Plan adminis	strator's name and	l address 🛛 Same as Plan Spo	nsor.			3b Administrator's EIN					
				3c Administrator's telephone number							
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				4b EIN							
this plan, er	iter the plan spons	sor's name, EIN, the plan name a				44 50					
a Sponsor's namec Plan Name					4d PN						
C Flatt Name											
5a Total number of participants at the beginning of the plan year					5a		103				
b Total number of participants at the end of the plan year					5b		105				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5с		46					
d(1) Total number of active participants at the beginning of the plan year					5d(1)					
d(2) Total number of active participants at the end of the plan year					5d(2	2)	99				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0				
Caution: A pena	ilty for the late or	r incomplete filing of this retur	n/repor	t will be assessed	unless reasonable car	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.											
		alid electronic signature.		07/30/2019	JOANNA SADOWSKA	4					
HERE Sign	nature of plan ad	ministrator		Date	Enter name of individ	idual signing as plan administrator					
SIGN							<u> </u>				
HERE	nature of employe	er/plan sponsor	Date Enter name of individual sign			ual sign	ning 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	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							Vaa □ Na		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							. X Yes No		
	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined		
								(See instructions.)		
Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
a	Total plan assets	7a	., .	4657364			3899922			
	Total plan liabilities	7b								
С			465	4657364			3899922			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	0-(4)		00505						
	(1) Employers	8a(1)		98535						
	(2) Participants	8a(2)	T.	132066						
	(3) Others (including rollovers)	8a(3) 8b	-3(-302184						
			- 50	JZ 104		-71583				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						71000		
	to provide benefits)	8d	68	681463						
е	Certain deemed and/or corrective distributions (see instructions)	8e		3761						
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses			635						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				685859				
	Net income (loss) (subtract line 8h from line 8c)	8i						-757442		
	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	cteris	tic Cod	des 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			IVa						
	reported on line 10a.)					Χ				
С				10c	Χ			210000		
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.)									
				10e		X				
f				10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			25129		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х				
i						_				
	exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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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		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)	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						
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)				