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	Annual Report	Identification Information						
For calend	ar plan year 2018 or fi	scal plan year beginning 07/01/20	18	and ending 06	6/30/2019			
A This ret	turn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
P. This return/report is		a one-participant plan	a foreign plan					
B This return/report 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:	Form 5558	automatic extension DFVC program					
.	<u> </u>	special extension (enter descrip	<u> </u>					
Part II		prmation—enter all requested info	rmation		41 =	T		
1a Name	•	1b Three-digit						
INTERSTAT	E PHARMACEUTICA	L SERVICE CORP. PROFIT SHARII	NG PLAN		plan number (PN) ▶	001		
					1c Effective date of	L		
					07/01/1999			
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O.	Box)		2b Employer Identification Number (EIN) 11-2828925			
City or		ce, country, and ZIP or foreign postal		ructions)	2c Sponsor's telephone number			
INTEROTAT	L I HARWAGEO HOA	E CERTICE CORT.			718-43			
952 MCDON	IALD AVENUE				2d Business code (see instructions)			
BROOKLYN					446110			
3a Plan a	dministrator's name a	nd address X Same as Plan Spons	or.		3b Administrator's EIN			
					3c Administrator's telephone number			
		e plan sponsor or the plan name has			4b EIN			
	or's name	11301 3 Harrie, Eliv, the plan Harrie and	u trie plan number nom t	ie iast retuin/report.	4d PN			
C Plan Name								
Fo. Total a week as of continuous at the hardware of the plan year.					5a 18			
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year					5b 18			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans				5c 13				
complete this item)					5d(1) 13			
d(2) Total number of active participants at the end of the plan year					5d(2) 13			
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/			use is established.			
SB or Sche		ther penalties set forth in the instructi nd signed by an enrolled actuary, as plete						
SIGN		l/valid electronic signature.	07/13/2020	ARTHUR KONIG				
HERE	Signature of plan a	ıdministrator	Date Enter name of individual signing as plan administrator					
SIGN	Filed with authorized	led with authorized/valid electronic signature. 07/13/2020 ARTHUR KONIG		ARTHUR KONIG				

Date

Enter name of individual signing as employer 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.) 							No No		
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	n ot use Fo nsurance p	orm 5500-SF and mus program (see ERISA se	t instea ection 4	ad use 021)?	Form	i 5500.] Yes			
Pa	rt III Financial Information	_								
7	Plan Assets and Liabilities		(a) Beginning	(a) Beginning of Year			(b) End of Year			
a	Total plan assets	7a	109	1095975			1138061			
<u>b</u>	Total plan liabilities	7b								
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	10	95975		1138061				
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)		0						
	(2) Participants	8a(2)		0	_					
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b		61216						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					61216			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			_					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e								
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		0	_					
<u>g</u>	Other expenses	8g		19130						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				19130				
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					42086			
	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the instructions:			
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	des in the instructions:			
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 Program)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X		113806			
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	e 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	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х				
_ h	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	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	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?) 		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.)							
1	3c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) PN(s)			