Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.**

OMB Nos. 1210-0110
1210-0089

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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 If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1982

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)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ACME SMOKED FISH CORP.

30 GEM STREET
BROOKLYN, NY 11222

2b Employer Identification Number (EIN)
11-1773080

2c Plan Sponsor's telephone number
718-383-8585

2d Business code (see instructions)
311710

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, 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 HERE	Filed with authorized/valid electronic signature.	08/21/2020	CHRISTOS PAPANAKIOS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ACME SMOKED FISH CORP.

30 GEM STREET
BROOKLYN, NY 11222

3b Administrator's EIN: 11-1773080

3c Administrator's telephone number: 718-383-8585

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name: ACME SMOKED FISH CORP.

c Plan Name: ACME SMOKED FISH CORP. PROFIT SHARING PLAN

4b EIN: 11-1773080

4d PN: 001

5 Total number of participants at the beginning of the plan year	**5**	247
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	189
a(2) Total number of active participants at the end of the plan year	**6a(2)**	246
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	53
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	299
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	299
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	298
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2J 2K 3D 2F

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) [X] **R** (Retirement Plan Information)
- (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [ ] 0 **A** (Insurance Information)
- (4) [ ] **C** (Service Provider Information)
- (5) [ ] **D** (DFE/Participating Plan Information)
- (6) [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ACME SMOKED FISH CORP.

D Employer Identification Number (EIN)
11-1773080

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	80689	90350
(2) Participant contributions	1b(2)	11	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	168549	240277
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7073349	9629083
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	7322598	9959710
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	218	1593
k	Total liabilities (add all amounts in lines 1g through1j)	1k	218	1593
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7322380	9958117

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	518297	
	(B) Participants	2a(1)(B)	628086	
	(C) Others (including rollovers)	2a(1)(C)	110776	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1257159
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	11708	
	(F) Other	2b(1)(F)	199963	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		211671
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	0	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1419400
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2888230
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	183676	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		183676
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	68817	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		68817
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		252493
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2635737
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MARGOLIN WINER & EVENS LLP **(2)** EIN: 11-1558868

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		388544
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c 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 the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan
ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ACME SMOKED FISH CORP.

D Employer Identification Number (EIN)
11-1773080

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 45-0404698

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

ACME SMOKED FISH CORP.
401(K) PROFIT SHARING PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES
Year Ended December 31, 2019

ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

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Margolin, Winer & Evens LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

Acme Smoked Fish Corp. 401(k) Profit Sharing Plan
Brooklyn, New York

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Acme Smoked Fish Corp. 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Ascensus Trust Company, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2019 and 2018, and for the year ended December 31, 2019, that the information provided to the plan administrator by the trustee is complete and accurate.

Acme Smoked Fish Corp. 401(k) Profit Sharing Plan

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets held for investment purposes and schedule of delinquent participant contributions as of December 31, 2019 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Margolin, Winer & Evans LLP

Uniondale, New York
August 13, 2020

ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,	**2019**	2018
ASSETS		
Investments, at fair value	**$ 9,629,083**	$ 7,073,349
Notes Receivable from Participants	**240,277**	168,549
Contributions Receivable - Employer	**90,350**	80,689
Contributions Receivable - Participant	**-**	11
Total Assets	**9,959,710**	7,322,598
LIABILITIES		
Due to Sponsor	**1,593**	218
Net Assets Available for Benefits	**$ 9,958,117**	$ 7,322,380

See report of independent auditors.
The accompanying notes are an integral part of these statements.

ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31,	2019
Additions to Net Assets Attributed to:	
Investment activity:	
Net appreciation in fair value of investments	**$ 1,419,400**
Interest	**199,963**
	1,619,363
Interest - notes receivable from participants	**11,708**
	1,631,071
Contributions:	
Employee contributions (including rollovers of $110,776)	**738,862**
Employer contributions	**518,297**
	1,257,159
Total Additions	**2,888,230**
Deductions from Net Assets Attributed to:	
Benefits paid to participants	**183,676**
Administrative expenses	**68,817**
Total Deductions	**252,493**
Net Increase	**2,635,737**
Net Assets Available for Benefits - beginning of year	**7,322,380**
Net Assets Available for Benefits - end of year	**$ 9,958,117**

See report of independent auditors.
The accompanying notes are an integral part of this statement.

ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS

1. GENERAL DESCRIPTION OF THE PLAN

The following description of the Acme Smoked Fish Corp. 401(k) Profit Sharing Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all eligible employees of Acme Smoked Fish Holding Corp., its subsidiaries, Acme Smoked Fish Corp., Acme Smoked Fish of Florida LLC and RC Creations, LLC; and its affiliate, 190 Gem LLC; all of which are collectively referred to as the "Employer." An eligible employee is one who has completed one year of service (minimum of 1,000 hours) as defined in the Plan and is age twenty-one or older. The Plan was established and implemented in November 1982 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions - Employees may elect to defer up to 100% of their covered compensation subject to certain limitations. Additionally, participants who have reached the age of 50 are permitted to make additional catch-up contributions in amounts pursuant to the Internal Revenue Code ("IRC"). The Plan permits Roth elective deferrals.

The Employer may make discretionary matching contributions and/or discretionary profit sharing contributions. For 2019, the Employer made matching contributions of $0 and profit sharing contributions of approximately $85,000. The Employer will make safe harbor contributions to the Plan in an amount not less than 3% of participant's compensation. For 2019, the Employer made safe harbor contributions of approximately $433,000.

Participants may make rollover contributions, in cash, from an eligible retirement plan, as defined in the Plan.

Participant accounts - Each participant's funds are kept in their own separate pre-tax, Roth and Employer accounts. Each participant's account is credited with the participant's contribution. The Employer's matching and profit sharing contributions, if any, as well as the Employer's safe harbor contribution, are credited to the participant's respective accounts. Participants direct the investment of their accounts in one or more of the available funds. Net investment gain or loss in each fund is allocated to each participant's account in proportion to account balances, as defined.

Vesting - Participants are immediately vested in their elective deferral contribution, and safe harbor contribution accounts. Vesting in the Employer's matching and profit sharing contributions in the participants' accounts is based on years of continuous service. A participant will be 100% vested in the Company's matching and profit sharing contributions upon attainment of normal retirement age (65) or after six years of credited service, based on the following:

Years of Service	Vested Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Forfeited accounts - When certain terminations of participants in the Plan occur, the non-vested portion of the participant's account, as defined by the Plan, represents a forfeiture. However, if the participant is re-employed and fulfills certain requirements, as defined by the Plan, the participant's account will be reinstated. There were no forfeitures during 2019.

Payment of benefits - On termination of service, participants may elect to receive either a lump-sum payment or installment payments of the value of their vested percentage in their accounts subject to Plan provisions. Participants with a vested account balance of less than $5,000 upon termination may receive a distribution of their account balance without their consent.

Termination of Plan - While the Employer has not expressed any intent to discontinue its contributions or terminate the Plan, it is free to do so at any time. In the event of complete discontinuance of Employer contributions or the termination of the Plan, each participant will become fully vested in all amounts credited to his or her individual participant accounts.

Notes receivable from participants - Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 (reduced by the highest outstanding loan balance the participant had during the previous twelve months) or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at rates as determined by the plan administrator, comparable to the current interest rates charged by financial institutions for similar loans. Notes must be fully repaid through payroll deductions within five years unless the loan is for the purchase of a primary residence, in which case the loan must be repaid within thirty years.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The accompanying financial statements of the Plan have been prepared on an accrual basis and present the net assets available for benefits and changes in those net assets.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

NOTES TO FINANCIAL STATEMENTS

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis.

Notes receivable from participants - Participant loans are classified as notes receivable from participants and are measured at their unpaid principal balance plus any accrued but unpaid interest. Notes receivable from participants are reported as investments on Form 5500. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

Payment of benefits - Benefits are recorded when paid.

Current economic conditions - The Plan's investments are subject to changes in value from the impact of social and natural catastrophic events that are beyond its control, such as health epidemics, natural disasters and other catastrophes, which may materially and adversely affect their respective values. The Plan is currently monitoring the global pandemic of the coronavirus disease known as COVID-19 and is assessing the impact that it could have on the values of its investments, including a potential decline in the fair value of investments due to the disruption of financial markets. Future developments with respect to COVID-19 remain highly uncertain and difficult to forecast. Accordingly, the Plan is unable to quantify the full impact of COVID-19 and it is at least reasonably possible that changes in the fair values of investments will materially affect participant's account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits in the near term.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and the accompanying notes. Actual results could differ from those estimates.

Subsequent events - The Plan has evaluated events and transactions for potential recognition or disclosure through August 13, 2020, the date the financial statements were available to be issued.

Effective January 1, 2020, the Plan adopted certain provisions of the Setting Every Community Up for Retirement Enhancement Act (the "SECURE Act") that was signed into law on December 19, 2019. Accordingly, the Plan increased from age 70-1/2 to age 72 the date when terminated participants must begin receiving required minimum distributions from the Plan, and accelerated the time in which most non-spousal designated beneficiaries of deceased participants must receive their full benefits to no later than ten calendar years following the year of the participant's death.

Effective April 10, 2020, the Plan adopted the distribution provision of the Coronavirus Aid, Relief, and Economic Security ("CARES") Act that was signed into law on March 27, 2020. A CARES Act distribution allows the Plan's participants to take a COVID-19 related distribution up to $100,000 from the Plan, without penalty, beginning on or after January 1, 2020 and before December 31, 2020. In addition, effective April 21, 2020, the Plan adopted the temporary loan repayment deferral provision of the CARES Act. The deferral provision adopted by the Plan allows qualified Plan participants who have Plan loan repayments to defer such repayments through December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

3. INVESTMENTS

At December 31, 2019 the Plan has investment programs with Ascensus Trust Company ("Ascensus"), the trustee of the plan. These investment programs provide participants the ability to invest in various funds having different investment objectives.

The trustee has certified to the accuracy and completeness of investments as well as notes receivable from participants and related income as reported in the accompanying financial statements and supplemental schedules.

The following is a summary of the financial data certified by the trustee:

	December 31, 2019	December 31, 2018
Investments at fair value	$ 9,629,083	$ 7,073,349
Total investments	$ 9,629,083	$ 7,073,349
Notes receivable from participants	$ 240,277	$ 168,549
Net depreciation in fair value of investments	1,419,400	
Interest income	199,963	
Interest income on notes receivable from participants	11,708	

4. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, "Fair Value Measurement," establishes a framework for measuring fair value that provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are summarized as follows:

Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets or liabilities that the Plan can access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant degree of judgment. Level 1 investments of the Plan consist of registered investment companies (mutual funds) which are valued at the net asset value ("NAV") of shares held by the Plan at year end where NAV is publicly available.

Level 2 - Valuations based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs other than quoted prices that are observable, either directly or indirectly.

Level 3 - Valuations based on inputs that are unobservable and significant to the overall fair value measurement that reflect the assumptions that market participants would use.
In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety is determined by the lowest level input that is significant to the fair value measurement. Although the degree of judgment exercised by the Plan in determining fair value is greatest for investments categorized in Level 3, the inputs or methodology used for valuing investments are not necessarily an indication of the risk associated with those investments.

All investments of the Plan measured at fair value at December 31, 2019 and 2018 are mutual funds and fall within Level 1 of the fair value hierarchy.

5. TAX STATUS

The Internal Revenue Service has determined in its letter dated March 31, 2014, that the Plan as then designed was in compliance with the applicable sections of the IRC. The plan administrator believes that the Plan is designed and is being operated in compliance with the applicable requirements of ERISA and the IRC and therefore fulfills the criteria for exemption from federal and state income tax. The Plan was amended since receiving the determination letter.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2019, there are no uncertain positions taken or expected to be taken by the Plan that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to December 31, 2016.

6. PARTY-IN-INTEREST TRANSACTIONS

The Employer pays certain administrative expenses of the Plan. Certain services are rendered to the Plan by the Employer at no cost to the Plan. At December 31, 2019, all of the Plan's investments are managed by affiliates of Vanguard Fiduciary Trust Company ("Vanguard"). Additionally, recordkeeping fees for the Plan were paid to Vanguard from mutual fund companies whose investments are included in the Plan. Certain other costs incurred by the Plan in connection with administering the Plan are reported as administrative expenses on the statement of changes in net assets available for benefits.

7. RISKS AND UNCERTAINTIES

The Plan provides for investment options in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. The Plan's exposure to a concentration of risk is limited by the diversification of investments across multiple investment fund options. Additionally, the investments within each investment fund option are further diversified into varied financial instruments. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risk in the near term would materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits and the statement of changes in net assets available for benefits.

8. PROHIBITED TRANSACTIONS

On various occasions during the years ended December 31, 2019 and 2018, the Company failed to transmit participant contributions and loan repayments to the Plan within the time period described in the Code of Federal Regulations. Late payments result in a prohibited transaction inasmuch as a late remittance is deemed to create a loan to the Company. The Company intends to make a contribution to the Plan to compensate for lost earnings resulting from the aforementioned late remittances and to file the required forms with the Internal Revenue Service. The amount of lost earnings has yet to be determined by the Plan's third party administrator but is not believed to be material to the Plan's financial statements or continuing operations.

ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

FORM 5500 - SCHEDULE H
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
EIN: 11-1773080 - PLAN NUMBER 001

December 31, 2019

	Number of Shares or Units	Current Value
Mutual Funds*:		
Vanguard 500 Index Fund Admiral Shares	**2,927**	**$ 872,764**
Vanguard Balanced Index Fund Admiral Shares	**15**	**591**
Vanguard Emerging Mkt Stock Index Fund Admiral Shares	**4,630**	**171,081**
Vanguard Federal Money Market Investor Fund	**927,262**	**927,262**
Vanguard Growth Index Fund Admiral Shares	**5,363**	**503,331**
Vanguard Institutional Target Retirement 2015 Fund	**8,049**	**185,049**
Vanguard Institutional Target Retirement 2020 Fund	**34,196**	**824,470**
Vanguard Institutional Target Retirement 2025 Fund	**15,080**	**372,937**
Vanguard Institutional Target Retirement 2030 Fund	**22,090**	**554,904**
Vanguard Institutional Target Retirement 2035 Fund	**24,995**	**637,362**
Vanguard Institutional Target Retirement 2040 Fund	**57,145**	**1,478,905**
Vanguard Institutional Target Retirement 2045 Fund	**27,154**	**710,900**
Vanguard Institutional Target Retirement 2050 Fund	**11,131**	**291,855**
Vanguard Institutional Target Retirement 2055 Fund	**9,102**	**239,557**
Vanguard Institutional Target Retirement 2060 Fund	**1,017**	**26,815**
Vanguard Institutional Target Retirement 2065 Fund	**26**	**618**
Vanguard Institutional Target Retirement Income Fund	**2,929**	**66,264**
Vanguard Mid-Cap Index Fund Admiral Shares	**35**	**7,759**
Vanguard Mid-Cap Growth Index Fund Admiral Shares	**2,922**	**199,676**
Vanguard Mid-Cap Value Index Fund Admiral Shares	**2,506**	**154,868**
Vanguard Real Estate Index Fund Admiral Shares	**112**	**14,692**
Vanguard Short-Term Bond Index Fund Admiral Shares	**7,840**	**82,872**
Vanguard Small-Cap Index Fund Admiral Shares	**199**	**15,767**
Vanguard Small-Cap Growth Index Fund Admiral Shares	**2,272**	**158,744**
Vanguard Small-Cap Value Index Fund Admiral Shares	**27**	**1,596**
Vanguard Total Bond Market Index Fund Admiral Shares	**18,915**	**209,006**
Vanguard Total Intl Bond Index Fund Admiral Shares	**269**	**6,091**
Vanguard Total Intl Stock Index Fund Admiral Shares	**6,935**	**207,142**
Vanguard Total Stock Mkt Index Fund Admiral Shares	**4,727**	**376,718**
Vanguard Value Index Fund Admiral Shares	**7,045**	**329,487**
Total Mutual Funds		**9,629,083**
Notes Receivable from Participants - 4.75% - 7.00%		**240,277**
		$ 9,869,360

* Party-in-interest

See report of independent auditors.
The accompanying notes are an integral part of this schedule.

ACME SMOKED FISH CORP. 401(K) PROFIT SHARING PLAN

FORM 5500 - SCHEDULE H
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EIN: 11-1773080 - PLAN NUMBER 001

Year Ended December 31, 2019

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments Are Included	Total that Constitute Nonexempt Prohibited Transactions			
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected under Voluntary Fiduciary Correction Program and PTE 2002-51 (1)
$ 46,267	01/04/18	01/08/18	✓	$ -	$ 46,267	$ -	$ -
17,004	03/15/18	03/19/18	✓	-	17,004	-	-
16,871	03/22/18	03/27/18	✓	-	16,871	-	-
17,283	03/29/18	04/03/18	✓	-	17,283	-	-
16,842	04/19/18	04/24/18	✓	-	16,842	-	-
14,754	01/03/19	01/08/19	✓	-	14,754	-	-
25,411	01/17/19	01/22/19	✓	-	25,411	-	-
17,385	01/24/19	01/28/19	✓	-	17,385	-	-
17,617	02/28/19	03/04/19	✓	-	17,617	-	-
17,909	03/07/19	03/11/19	✓	-	17,909	-	-
18,616	04/11/19	04/15/19	✓	-	18,616	-	-
18,539	04/18/19	04/22/19	✓	-	18,539	-	-
18,925	06/13/19	06/17/19	✓	-	18,925	-	-
20,534	08/01/19	08/05/19	✓	-	20,534	-	-
18,744	10/03/19	10/07/19	✓	-	18,744	-	-
17,938	10/31/19	11/05/19	✓	-	17,938	-	-
20,371	12/12/19	12/18/19	✓	20,371	-	-	-
3,480	12/19/19	12/23/19	✓	3,480	-	-	-
155,070	12/26/19	12/30/19	✓	155,070	-	-	-
$ 499,561				$ 178,921	$ 320,640	$ -	$ -

(1) For delinquent participant contributions from 2018 payroll periods the Company transmitted lost earnings of $65 to the Plan during 2019 and a Form 5330 was filed with the applicable excise taxes paid during 2019. For delinquent participant contributions from 2019 payroll periods the Company transmitted lost earnings of $146 to the Plan during 2019 and a Form 5330 was filed with the applicable excise taxes paid during 2019. For $178,921 of these late remittances, lost earnings will be deposited into the Plan and a Form 5330 will be filed with the applicable excise taxes in 2020.

See report of independent auditors.
The accompanying notes are an integral part of this schedule.

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Acme Smoked Fish Corp. Profit Sharing Plan

Employer Identification Number:► 11-1773080

For plan year (beginning/ending):► 01/01/2019 - 12/31/2019 Plan number:► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2065		618
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2060		26,815
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2055		239,557
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2050		291,855
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2045		710,900
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2040		1,478,905
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2035		637,362
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2030		554,904
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2025		372,937
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2020		824,470
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement 2015		185,049
	The Vanguard Group, Inc.	Vanguard Instl Target Retirement Income		66,264
	The Vanguard Group, Inc.	Vanguard Federal Money Market Inv		927,262
	The Vanguard Group, Inc.	Vanguard Balanced Index Adm		591
	The Vanguard Group, Inc.	Vanguard Short-Term Bond Index Adm		82,872
	The Vanguard Group, Inc.	Vanguard Total Bond Market Index Adm		209,007
	The Vanguard Group, Inc.	Vanguard Total Intl Bond Index Adm		6,091
	The Vanguard Group, Inc.	Vanguard Value Index Adm		329,487
	The Vanguard Group, Inc.	Vanguard Total Stock Mkt Index Adm		376,718
	The Vanguard Group, Inc.	Vanguard 500 Index Adm		872,764
	The Vanguard Group, Inc.	Vanguard Growth Index Adm		503,331
	The Vanguard Group, Inc.	Vanguard Mid-Cap Value Index Adm		154,868
	The Vanguard Group, Inc.	Vanguard Mid Cap Index Adm		7,759
	The Vanguard Group, Inc.	Vanguard Mid-Cap Growth Index Adm		199,676
	The Vanguard Group, Inc.	Vanguard Small-Cap Value Index Adm		1,595
	The Vanguard Group, Inc.	Vanguard Small Cap Index Adm		15,767
	The Vanguard Group, Inc.	Vanguard Small-Cap Growth Index Adm		158,744
	The Vanguard Group, Inc.	Vanguard Total Intl Stock Index Adm		207,142
	The Vanguard Group, Inc.	Vanguard Emerginh Mkt Stk Index Adm		171,081
	The Vanguard Group, Inc.	Vanguard Real Estate Index Admiral		14,692