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

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
WONTON FOOD INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/01/1999

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)
WONTON FOOD INC.

220-222 MOORE STREET
BROOKLYN, NY 11206-3708

2b Employer Identification Number (EIN) 11-2835078

2c Plan Sponsor's telephone number 718-628-6868

2d Business code (see instructions) 311900

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.	06/20/2017	DONALD LAU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/20/2017	DONALD LAU
	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

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	440
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)**	432
a(2) Total number of active participants at the end of the plan year	**6a(2)**	454
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	14
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	468
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	468
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	169
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
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:

2E 2F 2G 2J 2K 2S 2T 3D 3H

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)** [X] 2 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
WONTON FOOD INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WONTON FOOD INC.

D Employer Identification Number (EIN)
11-2835078

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	613953	468	01/01/2016	12/31/2016

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
9591	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

CETERA INVESTMENT SERVICES LLC
400 1ST ST S
STE 300
ST CLOUD, MN 56301

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
9591	0		3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ CUSTODIAL GUARANTEED INTEREST CONTRACT

b	Balance at the end of the previous year			7b	3767137
c	Additions: (1) Contributions deposited during the year	7c(1)	385089		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	44854		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	210634		
	▶ LOAN PAYMENT, OUTSIDE INVESTMENT TRANSFER				
	(6) Total additions			7c(6)	640577
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	4407714
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	159860		
	(2) Administration charge made by carrier	7e(2)	563		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	228973		
	▶ LOAN WITHDRAWAL, OUTSIDE INVESTMENT TRANSFER				
	(5) Total deductions			7e(5)	389396
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	4018318

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
WONTON FOOD INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WONTON FOOD INC.

D Employer Identification Number (EIN)
11-2835078

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	522903	468	01/01/2016	12/31/2016

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
5488	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

CETERA INVESTMENT SERVICES LLC
400 1ST ST S
STE 300
ST CLOUD, MN 56301

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
5488	0		3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	2356127

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan	**B** Three-digit plan number (PN) ▶	
WONTON FOOD INC. 401(K) PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
WONTON FOOD INC.	11-2835078	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CETERA INVESTMENT SERVICES LLC

41-1483314

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 55 99	OTHER SERVICES	0	Yes [X] No [ ]	Yes [ ] No [X]	8973	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 37 50 64	CONTRACT ADMINISTRATOR	1260	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CETERA INVESTMENT SERVICES LLC	49 55 99	8973
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL LIFE INSURANCE COMPANY 42-0127290	COMMISSIONS AND REFERRAL/SERVICE FEE	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
WONTON FOOD INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WONTON FOOD INC.

D Employer Identification Number (EIN)
11-2835078

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP GROWTH SEP ACCT-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-021	P	96819

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LGCAP S&P 500 INDEX SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-016	P	1192198

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP VALUE I SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-043	P	112478

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMCAP S&P 600 INDEX SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-028	P	139395

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP S&P 400 IDX SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-023	P	181378

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LARGECAP GROWTH I SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-066	P	122731

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMALLCAP VALUE II SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-096	P	46988

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SAM BALANCED SEP ACCT-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-105	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SAM FLEXIBLE INCOME SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-108	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SAM STRAT GROWTH SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-109	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2010 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82875

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2015 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-002	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 306540

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2020 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 437223

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2025 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 224804

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2030 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-005	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128214

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2035 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-006	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117137

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2040 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-007	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55023

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2045 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-008	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68738

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2050 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-009	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19917

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2055 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12659

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST INCOME FUND R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-011	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 214331

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN EQUITY INCOME SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-120	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 330859

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL BOND MKT INDEX SA-R5

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN 42-0127290-122	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 133283

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN TRUST TGT 2060 FD R5

b Name of sponsor of entity listed in (a): PRINCIPAL TRUST COMPANY

c EIN-PN 26-6447574-012	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6751

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
WONTON FOOD INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WONTON FOOD INC.

D Employer Identification Number (EIN)
11-2835078

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	59393	52663
(9) Value of interest in common/collective trusts	1c(9)	955148	1674213
(10) Value of interest in pooled separate accounts	1c(10)	2129343	2356127
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2355757	2364793
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	3767137	4018318
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	9266778	10466114
	Liabilities			
g	Benefit claims payable	1g	0	
h	Operating payables	1h	0	
i	Acquisition indebtedness	1i	0	
j	Other liabilities	1j	0	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	9266778	10466114

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)	271827	
	(B) Participants	2a(1)(B)	815291	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1087118
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)	2405	
	(F) Other	2b(1)(F)	44854	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		47259
	(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)	17804	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		17804
	(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)		85400
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		257526
(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)		6460
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		1501567
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	300971	
(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)		300971
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	1260	
(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)		1260
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		302231
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1199336
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

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) ☐ Unqualified **(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: MIU & CO **(2)** EIN: 13-3924175

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		508
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	0

			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	0
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	0
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			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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

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.)

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

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

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
WONTON FOOD INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WONTON FOOD INC.

D Employer Identification Number (EIN)
11-2835078

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): 42-0127290

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 of 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):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

MIU & CO.
Certified Public Accountants

109 LAFAYETTE STREET
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Wonton Food, Inc. 401(K) Plan
220-222 Moore Street
Brooklyn, NY 11206

June 12, 2017

We have audited the accompanying statement of net assets available for benefits of the Wonton Food, Inc. 401(K) Plan as of December 31, 2016 and 2015 and the related statement of changes in net assets available for benefits and the statement of reconciliation of employer and participants contributions for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits at December 31, 2016 and 2015 and the changes in its net assets available for benefits for the years then ended, in conformity with generally accepted accounting principles.

The fund information in the statement of net assets available for benefits and the statement of changes in net assets available for benefits is presented for purposes of additional analysis rather than to present the net assets available for benefits and changes in net assets available for benefits of each fund. The fund information has been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

Miu • Co.

MIU & CO.
Certified Public Accountants

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WONTON FOOD, INC. 401(K) PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	DECEMBER 31, 2016	DECEMBER 31, 2015
Fixed Income Guarantee Option	$4,018,318	$3,767,137
Mellon Capital Management Bond Market Index SEP Account	133,283	122,015
Multiple Sub-Advisors Prin Trust (SM) Income Fund	214,331	29,437
Multiple Sub-Advisors Prin Trust (SM) TGT 2010 Fund	82,875	35,427
Multiple Sub-Advisors Prin Trust (SM) TGT 2015 Fund	306,540	163,956
Multiple Sub-Advisors Prin Trust (SM) TGT 2020 Fund	437,223	221,312
Multiple Sub-Advisors Prin Trust (SM) TGT 2025 Fund	224,804	160,994
Multiple Sub-Advisors Prin Trust (SM) TGT 2030 Fund	128,214	91,227
Multiple Sub-Advisors Prin Trust (SM) TGT 2035 Fund	117,137	109,391
Multiple Sub-Advisors Prin Trust (SM) TGT 2040 Fund	55,023	45,852
Multiple Sub-Advisors Prin Trust (SM) TGT 2045 Fund	68,738	64,780
Multiple Sub-Advisors Prin Trust (SM) TGT 2050 Fund	19,917	14,741
Multiple Sub-Advisors Prin Trust (SM) TGT 2055 Fund	12,659	11,841
Multiple Sub-Advisors Prin Trust (SM) TGT 2060 Fund	6,751	6,190
Multiple Sub-Advisors SAM Balanced SEP Account	-	34,285
Multiple Sub-Advisors SAM Flex SEP Account	-	318,158
Multiple Sub-Advisors SAM Strat Growth SEP Account	-	89,562
Edge Asset Management Inc Equity Income Separate Account	330,859	253,522
Principal Global Investors LGCAP S&P 500 Index SEP Account	1,192,198	900,438
T.Rowe Price/Brown Advisory LargeCap Growth I SEP Account	122,731	107,698
Columbus Circle Investors Midcap Growth Separate Account	96,816	-
DFA/Vaughan/ LA Capital Smallcap Vallue II SEP Account	46,988	-
Goldman Sachs/LA Cap Management MidCap Value I Separate Account	112,478	81,781

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

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WONTON FOOD, INC. 401(K) PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Continue:

	DECEMBER 31, 2016	DECEMBER 31, 2015
Principal Global Investors MidCap S&P 400 Index SEP Account	$ 181,378	$ 131,367
Principal Global Investors SmallCap S&P 600 Index SA	139,395	90,517
PIMCO Inv GD Corp BD A Fund	280,469	218,772
PIMCO Real Return A Fund	149,161	123,994
AB Large CAP Growth A Fund	933,502	-
BlackRock Advisors LLC Equity Dividend A Fund	-	62,981
Invesco Divers Dividend A Fund	82,166	-
Janus Forty S Fund	1,499	-
Wells Fargo Fund Management Advertising Growth A Fund	-	895,333
Columbia Management Advisors MID CAP Growth A Fund	-	29,029
Deutsche Deutsche RE Securities A Fund	169,143	117,000
Heartland Mutual Value Plus Fund	-	22,680
Lord Abbet & Co. LLC Dev Growth R3 Fund	471,217	604,248
Wells Fargo Fund Management Opportunity A Fund	-	45,844
MFS Management International Value R3 Fund	52,998	37,936
Oppenheimer Fund Inc. Dev MKTS A Fund	98,676	74,496
Oppenheimer Fund Inc. International Growth A Fund	125,961	123,444
NET ASSETS AVAILABLE FOR BENEFITS – AT MARKET	$10,413,451	$9,207,385

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WONTON FOOD, INC. 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	DECEMBER 31, 2016	DECEMBER 31, 2015
Additions to net assets attributed to:		
Realized and unrealized gain	$ 412,043	$ (58,169)
Contributions:		
Participants	815,290	781,647
Employers	272,036	243,492
Rollovers	-	23,186
Total contributions	1,087,326	1,048,325
Redemptions	-	-
Total additions (subtractions)	1,499,369	990,156
Deduction from net assets attributed to:		
Withdrawals and distributions	(138,833)	(64,112)
Cash retirements and terminations	(162,138)	(360,979)
Administration and loan fees	(1,260)	(959)
Participants loan	9,136	9,988
Forfeitures	(208)	(2,709)
	(293,303)	(418,771)
Net increase in net assets available for benefits	1,206,066	571,385
Net assets available for benefits, beginning of year	9,207,385	8,636,000
Net assets available for benefits, end of year - at market	$10,413,451	$9,207,385

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2016

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE							
	Fixed Income Guarantee Option	Mellon Capital Mgmt Bond Market Index Sep Account	Multiple Sub-Advisors Prin Trust (SM) Income Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2010 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2015 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2020 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2025 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2030 Fund
Additions to net assets attributed to:								
Net appreciation (reduction) in fair value of investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest and dividend income	-	-	-	-	-	-	-	-
Realized & unrealized gain (loss)	44,855	2,241	4,326	3,075	13,913	22,056	12,278	8,379
Other realized gain (loss)								
Contributions:								
Participants	290,220	10,401	12,408	5,244	22,615	42,132	41,766	19,095
Employers	94,868	4,801	4,943	3,059	8,664	14,838	21,125	7,885
Rollovers	-	-	-	-	-	-	-	-
Internal Transfer of funds	(8,007)	71	188,075	36,070	100,889	120,833	(7,145)	2,642
Total contributions	377,081	15,273	205,426	44,373	132,168	177,803	55,746	29,622
Total additions (subtractions)	421,936	17,514	209,752	47,448	146,081	199,859	68,024	38,001
Deduction from net assets attributed to:								
Withdrawals/ Distributions	(97,364)	(2,452)	(10,299)	-	(3,490)	-	-	-
Cash Retirements/Termination	(62,496)	(3,748)	(14,508)	-	-	(5,051)	(4,133)	(1,010)
Administration and loan fees	(563)	(46)	(51)	-	(7)	(73)	(81)	(4)
Loan Issues	(17,695)	-	-	-	-	-	-	-
Loan Repayment	7,363	-	-	-	-	21,176	-	-
Forfeitures	-	-	-	-	-	-	-	-
Net increase(decrease) in net assets available for benefits	251,181	11,268	184,894	47,448	142,584	215,911	63,810	36,987
Net assets available for benefits, beginning of year	3,767,137	122,015	29,437	35,427	163,956	221,312	160,994	91,227
Net assets available for benefits, end of year	$4,018,318	$133,283	$214,331	$82,875	$306,540	$437,223	$224,804	$128,214

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

Continued:

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2016

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE							
	Multiple Sub-Advisors Prin Trust (SM) TGT 2035 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2040 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2045 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2050 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2055 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2060 Fund	Multiple Sub-Advisors SAM Balanced SEP Account +	Multiple Sub-Advisors SAM Flex SEP Account +
Additions to net assets attributed to:								
Net appreciation (reduction) in fair value of investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest and dividend income	-	-	-	-	-	-	-	-
Realized & unrealized gain (loss)	9,922	3,761	4,548	1,519	1,061	561	774	10,296
Other realized gain (loss)								
Contributions:								
Participants	12,381	10,013	13,982	3,040	1,620	-	1,225	5,442
Employers	4,818	3,391	8,254	1,739	924	-	180	1,563
Rollovers	-	-	-	-	-	-	-	-
Internal Transfer of funds	10,159	9	(13,287)	(1,122)	(1,760)	-	(36,464)	(335,459)
Total contributions	27,358	13,413	8,949	3,657	784	-	(35,059)	(328,454)
Total additions (subtractions)	37,280	17,174	13,497	5,176	1,845	561	(34,285)	(318,158)
Deduction from net assets attributed to:								
Withdrawals/ Distributions	-	-	-	-	-	-	-	-
Cash Retirements/Termination	(29,449)	(7,972)	-	-	(1,023)	-	-	-
Administration and loan fees	(85)	(31)	(62)	-	(4)	-	-	-
Loan Issues	-	-	(9,542)	-	-	-	-	-
Loan Repayment	-	-	65	-	-	-	-	-
Forfeitures	-	-	-	-	-	-	-	-
Net increase(decrease) in net assets available for benefits	7,746	9,171	3,958	5,176	818	561	(34,285)	(318,158)
Net assets available for benefits, beginning of year	109,391	45,852	64,780	14,741	11,841	6,190	34,285	318,158
Net assets available for benefits, end of year	$117,137	$55,023	$ 68,738	$19,917	$12,659	$6,751	$ -	$ -

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

Continued:

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2016

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE							
	Multiple Sub-Advisors SAM Strat Growth SEP Account +	Edge Asset Mgmt, Inc. Equity Income Separate Account+	Principal Global Investors LGCAP S&P 500 Index SEP Account +	T. Rowe Price/ Brown Advisory LargeCap Growth I SEP Account +	Columbus Circle Investors Midcap Growth Separate Account+	DFA/Vaughan Nelson/ LA Capital Smallcap Value II SEP Account +	Goldman Sachs/ LA Cap Mgmt/Victory MidCap Value I Separate Account +	Principal Global Investors MidCap S&P 400 Index SEP Account +
Additions to net assets attributed to:								
Net appreciation (reduction) in fair value of investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest and dividend income	-	-	-	-	-	-	-	-
Realized & unrealized gain (loss)	1,104	42,146	120,330	(251)	4,632	7,308	13,898	27,602
Other realized gain (loss)								
Contributions:								
Participants	3,804	10,342	54,676	15,028	9,737	5,884	9,126	12,362
Employers	1,133	3,530	13,010	2,703	2,159	1,894	4,493	3,823
Rollovers	-	-	-	-	-	-	-	-
Internal Transfer of funds	(95,603)	21,426	107,380	(2,374)	80,323	31,964	4,256	4,042
Total contributions	(90,666)	35,298	175,066	15,357	92,219	39,742	17,875	20,227
Total additions (subtractions)	(89,562)	77,444	295,396	15,106	96,851	47,050	31,773	47,829
Deduction from net assets attributed to:								
Withdrawals/ Distributions	-	-	(1,376)	-	-	-	-	-
Cash Retirements/Termination	-	(87)	(2,236)	(59)	(25)	(51)	(1,062)	(47)
Administration and loan fees	-	(9)	(16)	(5)	(2)	(4)	(8)	(6)
Loan Issues	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	2,239
Forfeitures	-	(11)	(8)	(9)	(5)	(7)	(6)	(4)
Net increase(decrease) in net assets available for benefits	(89,562)	77,337	291,760	15,033	96,819	46,988	30,697	50,011
Net assets available for benefits, beginning of year	89,562	253,522	900,438	107,698	-	-	81,781	131,367
Net assets available for benefits, end of year	$ -	$330,859	$1,192,198	$122,731	$96,819	$46,988	$112,478	$181,378

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

Continued:

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2016

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE							
	Principal Global Investors SmallCap S&P 600 Index SA + Fund	PIMCO Inv GD Corp BD A Fund	PIMCO Real Return A Fund	AB Large CAP Growth A Fund	BlackRock Advisors, LLC BlackRock Equity Dividend A Fund	Invesco Divers Dividend A Fund	Janus Forty S Fund	Wells Fargo Fund Mgmt Wells Fargo Growth A Fund
Additions to net assets attributed to:								
Net appreciation (reduction) in fair value of investments	$ -	$ 9,181	$ 989	$ 45	$ 280	$ 951	$ -	$ -
Interest and dividend income	-	-	-	24,751	-	1,938	86	-
Realized & unrealized gain (loss)	27,445	6,605	4,861	12,328	1,653	1,885	(88)	(25,323)
Other realized gain (loss)								
Contributions:								
Participants	13,425	24,743	15,346	28,896	3,912	7,644	1,238	14,729
Employers	3,802	7,777	4,377	8,108	1,287	2,623	569	3,830
Rollovers	-	-	-	-	-	-	-	-
Internal Transfer of funds	2,025	14,559	707	875,540	(65,908)	67,335	(278)	(874,562)
Total contributions	19,252	47,079	20,430	912,544	(60,709)	77,602	1,529	(856,003)
Total additions (subtractions)	46,697	62,865	26,280	949,668	(58,776)	82,376	1,527	(881,326)
Deduction from net assets attributed to:								
Withdrawals/ Distributions	-	-	-	(15,363)	-	-	-	(5,181)
Cash Retirements/Termination	(47)	(1,160)	(1,105)	(1,129)	(4,197)	(138)	(13)	(9,522)
Administration and loan fees	(6)	(8)	(8)	(39)	(8)	(22)	(4)	(36)
Loan Issues	-	-	-	(1,083)	-	-	-	-
Loan Repayment	2,238	-	-	1,507	-	-	-	732
Forfeitures	(4)	-	-	(59)	-	(50)	(11)	-
Net increase(decrease) in net assets available for benefits	48,878	61,697	25,167	933,502	(62,981)	82,166	1,499	(895,333)
Net assets available for benefits, beginning of year	90,517	218,772	123,994	-	62,981	-	-	895,333
Net assets available for benefits, end of year	$139,395	$280,469	$149,161	$933,502	$ -	$82,166	$1,499	$ -

SEE ACCOUNTANTS' AUDIT REPORT
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Continued:

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2016

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE								
	Columbia Mgmt Advisors Columbia MID CAP Growth A Fund	Deutsche Deutsche RE Securities A Fund	Heartland Mutual Funds Heartland Value Plus Fund	Lord Abbet & Co., LLC Lord Abbet Dev Growth R3 Fund	Wells Fargo Fund Mgmt Wells Fargo OPPORTUNITY A Fund	MFS Mgmt MFS Int'l Value R3 Fund	Oppenheimer Fund Inc. Oppen Developing MKTS A Fund	Oppenheimer Fund Inc. Oppenheimer Int'l Growth A Fund	Total
Additions to net assets attributed to:									
Net appreciation (reduction) in fair value of investments	$ -	$ 4,052	$ -	$ -	$ -	$ 819	$ 219	$ 1,268	$ 17,804
Interest and dividend income	-	14,520	-	-	-	55	-	-	41,350
Realized & unrealized gain (loss)	(147)	(9,912)	532	(30,715)	1,393	814	5,855	(4,631)	352,889
Other realized gain (loss)									
Contributions:									
Participants	1,990	28,941	3,399	15,207	3,042	10,485	16,324	13,426	815,290
Employers	371	9,237	1,124	3,099	656	2,830	5,141	3,408	272,036
Rollovers	-	-	-	-	-	-	-	-	-
Internal Transfer of funds	(31,243)	4,187	(27,735)	(111,596)	(47,151)	-	(2,476)	(10,322)	-
Total contributions	(28,882)	42,365	(23,212)	(93,290)	(43,453)	13,315	18,989	6,512	1,087,326
Total additions (subtractions)	(29,029)	51,025	(22,680)	(124,005)	(42,060)	15,003	25,063	3,149	1,499,369
Deduction from net assets attributed to:									
Withdrawals/ Distributions	-	-	-	(3,308)	-	-	-	-	(138,833)
Cash Retirements/Termination	-	-	-	(4,462)	(3,777)	(1,056)	(1,973)	(602)	(162,138)
Administration and loan fees	-	(1)	-	(29)	(7)	(5)	(15)	(15)	(1,260)
Loan Issues	-	-	-	(1,222)	-	-	-	-	(29,542)
Loan Repayment	-	1,119	-	-		1,120	1,119	-	38,678
Forfeitures	-	-	-	(5)	-	-	(14)	(15)	(208)
Net increase(decrease) in net assets available for benefits	(29,029)	52,143	(22,680)	(133,031)	(45,844)	15,062	24,180	2,517	1,206,066
Net assets available for benefits, beginning of year	29,029	117,000	22,680	604,248	45,844	37,936	74,496	123,444	9,207,385
Net assets available for benefits, end of year	$ -	$169,143	$ -	$471,217	$ -	$52,998	$98,676	$125,961	$10,413,451

SEE ACCOUNTANTS' AUDIT REPORT
AND NOTES TO FINANCIAL STATEMENTS

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2015

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE									
	Fixed Income Guarantee Option	Mellon Capital Mgmt Bond Market Index Sep Account	Multiple Sub-Advisors Prin Trust (SM) Income Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2010 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2015 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2020 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2025 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2030 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2035 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2040 Fund
Additions to net assets attributed to:										
Net appreciation (reduction) in fair value of investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest and dividend income	-	-	-	-	-	-	-	-	-	-
Realized & unrealized gain (loss)	45,429	103	(1,388)	(542)	(3,947)	(3,117)	(3,453)	(1,328)	(1,606)	(745)
Other realized gain (loss)										
Contributions:										
Participants	249,091	7,518	6,201	5,428	29,491	29,204	34,732	19,199	13,332	20,568
Employers	80,268	3,384	3,612	3,166	9,749	12,002	15,269	7,508	4,562	3,774
Rollovers	-	-	-	-	-	-	23,186	-	-	-
Internal Transfer of funds	(90,093)	-	1,001	-	(73,834)	-	35,418	-	5,985	-
Total contributions	239,266	10,902	10,814	8,594	(34,594)	41,206	108,605	26,707	23,879	24,342
Total additions (subtractions)	284,695	11,005	9,426	8,052	(38,541)	38,089	105,152	25,379	22,273	23,597
Deduction from net assets attributed to:										
Withdrawals/ Distributions	(26,439)	(1,771)	-	-	(2,562)	-	-	-	-	-
Cash Retirements/Termination	(122,702)	(15,649)	-	(35)	-	-	-	(2,231)	(7,545)	(1,161)
Administration and loan fees	(430)	(15)	-	(40)	(7)	(31)	(1)	(126)	(10)	(40)
Loan Issues	1,141	-	-	-	-	8,442	-	432	-	-
Loan Repayment	(9,294)	-	-	-	-	-	-	(1,000)	-	-
Forfeitures	(2)	-	-	-	-	-	-	-	-	(698)
Net increase(decrease) in net assets available for benefits	126,969	(6,430)	9,426	7,977	(41,110)	46,500	105,151	22,454	14,718	21,698
Net assets available for benefits, beginning of year	3,640,168	128,445	20,011	27,450	205,066	174,812	55,843	68,773	94,673	24,154
Net assets available for benefits, end of year	$3,767,137	$122,015	$29,437	$35,427	$163,956	$221,312	$160,994	$91,227	$109,391	$45,852

SEE ACCOUNTANTS' AUDIT REPORT
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Continued:

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2015

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE								
	Multiple Sub-Advisors Prin Trust (SM) TGT 2045 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2050 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2055 Fund	Multiple Sub-Advisors Prin Trust (SM) TGT 2060 Fund	Multiple Sub-Advisors SAM Balanced SEP Account	Multiple Sub-Advisors SAM Flex SEP Account	Multiple Sub-Advisors SAM Strat Growth SEP Account	Edge Asset Mgmt, Inc. Equity Income Separate Account	Principal Global Investors LGCAP S&P 500 Index SEP Account
Additions to net assets attributed to:									
Net appreciation (reduction) in fair value of investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest and dividend income	-	-	-	-	-	-	-	-	-
Realized & unrealized gain (loss)	(864)	(492)	(150)	(63)	(276)	(5,674)	(1,931)	(9,728)	8,280
Other realized gain (loss)									
Contributions:									
Participants	11,873	2,056	1,211	-	5,244	16,684	11,279	9,773	49,057
Employers	6,909	954	443	-	776	4,777	3,377	2,950	12,245
Rollovers	-	-	-	-	-	-	-	-	-
Internal Transfer of funds	(228)	7,420	-	-	(6,474)	-	-	(14,724)	61,964
Total contributions	18,554	10,430	1,654	-	(454)	21,461	14,656	(2,001)	123,266
Total additions (subtractions)	17,690	9,938	1,504	(63)	(730)	15,787	12,725	(11,729)	131,546
Deduction from net assets attributed to:									
Withdrawals/ Distributions	-	-	-	-	-	(9,186)	-	-	(1,134)
Cash Retirements/Termination	-	-	-	-	(502)	-	-	(7,179)	(6,017)
Administration and loan fees	-	-	-	-	(1)	(1)	(3)	(32)	(29)
Loan Issues	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Forfeitures	-	-	-	-	(1)	-	-	(4)	-
Net increase(decrease) in net assets available for benefits	17,690	9,938	1,504	(63)	(1,234)	6,600	12,722	(18,944)	124,366
Net assets available for benefits, beginning of year	47,090	4,803	10,337	6,253	35,519	311,558	76,840	272,466	776,072
Net assets available for benefits, end of year	$64,780	$14,741	$11,841	$6,190	$34,285	$318,158	$89,562	$253,522	$900,438

SEE ACCOUNTANTS' AUDIT REPORT
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Continued:

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2015

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE								
	T. Rowe Price/ Brown Advisory LargeCap Growth I SEP Account	Goldman Sachs/ LA Cap Mgmt MidCap Value I Separate Account	Principal Global Investors MidCap S&P 400 Index SEP Account	Principal Global Investors SmallCap S&P 600 Index SA	PIMCO Inv GD Corp BD A Fund	PIMCO Real Return A Fund	BlackRock Advisors, LLC BlackRock Equity Dividend A Fund	Wells Fargo Fund Mgmt Wells Fargo Adtg Growth A Fund	Columbia Mgmt Advisors Columbia MID CAP Growth A Fund
Additions to net assets attributed to:									
Net appreciation (reduction) in fair value of investments									
Interest and dividend income	$ -	$ -	$ -	$ -	$ 7,462	$ 654	$ 974	$ -	$ 250
Realized & unrealized gain (loss)	-	-	-	-	5,317	98	8,596	115,573	4,050
Other realized gain (loss)	8,462	(6,294)	(4,518)	(3,233)	(13,598)	(4,686)	(9,944)	(94,952)	(3,231)
Contributions:									
Participants	26,062	8,083	13,947	15,783	28,091	17,869	10,786	39,065	5,255
Employers	4,638	3,345	4,081	3,947	7,783	4,884	2,389	10,752	895
Rollovers	-	-	-	-	-	-	-	-	-
Internal Transfer of funds	(68,651)	(58,081)	43,947	11,339	306	(9,385)	(108)	10,495	(404)
Total contributions	(37,951)	(46,653)	61,975	31,069	36,180	13,368	13,067	60,312	5,746
Total additions (subtractions)	(29,489)	(52,947)	57,457	27,836	35,361	9,434	12,693	80,933	6,815
Deduction from net assets attributed to:									
Withdrawals/ Distributions	-	-	-	-	-	-	-	(19,195)	-
Cash Retirements/Termination	(31,519)	(7,759)	(12,184)	(11,850)	(6,645)	(5,666)	(10,511)	(20,194)	-
Administration and loan fees	(12)	(10)	(12)	(6)	(8)	(8)	(5)	(47)	-
Loan Issues	-	-	2,281	2,281	-	-	-	2,282	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Forfeitures	-	(347)	(319)	-	(307)	(301)	-	(366)	-
Net increase(decrease) in net assets available for benefits	(61,020)	(61,063)	47,223	18,261	28,401	3,459	2,177	43,413	6,815
Net assets available for benefits, beginning of year	168,718	142,844	84,144	72,256	190,371	120,535	60,804	851,920	22,214
Net assets available for benefits, end of year	$107,698	$81,781	$131,367	$90,517	$218,772	$123,994	$62,981	$895,333	$29,029

SEE ACCOUNTANTS' AUDIT REPORT
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Continued:

WONTON FOOD, INC. 401 (K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS BY FUNDS
YEAR ENDED DECEMBER 31, 2015

	PRINCIPAL LIFE INSURANCE AS PLAN TRUSTEE							
	Deutsche Deutsche RE Securities A Fund	Heartland Mutual Funds Heartland Value Plus Fund	Lord Abbet & Co., LLC Lord Abbet Dev Growth R3 Fund	Wells Fargo Fund Mgmt Wells Fargo Opportunity A Fund	MFS Mgmt MFS Int'l Value R3 Fund	Oppenheimer Fund Inc. Oppen Developing MKTS A Fund	Oppenheimer Fund Inc. Oppenheimer Int'l Growth A Fund	Total
Additions to net assets attributed to:								
Net appreciation (reduction) in fair value of investments	$ 2,252	$ 180	$ -	$ 664	$ 485	$ 309	$ 1,060	$ 14,290
Interest and dividend income	13,152	1,647	56,256	5,793	649	-	-	211,131
Realized & unrealized gain (loss)	(16,459)	(5,733)	(131,592)	(7,975)	82	(11,968)	3,541	(283,590)
Other realized gain (loss)								
Contributions:								
Participants	27,789	5,255	20,595	5,622	9,344	15,184	10,976	781,647
Employers	8,115	2,068	4,181	1,152	2,750	4,364	2,423	243,492
Rollovers	-	-	-	-	-	-	-	23,186
Internal Transfer of funds	11,832	(8,724)	132,565	3,134	17,953	5,035	(17,688)	-
Total contributions	47,736	(1,401)	157,341	9,908	30,047	24,583	(4,289)	1,048,325
Total additions (subtractions)	46,681	(5,307)	82,005	8,390	31,263	12,924	312	990,156
Deduction from net assets attributed to:								
Withdrawals/ Distributions	-	-	(3,825)	-	-	-	-	(64,112)
Cash Retirements/Termination	(4,250)	-	(37,337)	-	(35,569)	(10,031)	(4,443)	(360,979)
Administration and loan fees	(3)	-	(49)	-	(15)	(5)	(13)	(959)
Loan Issues	1,141	-	-	-	1,141	1,141	-	20,282
Loan Repayment	-	-	-	-	-	-	-	(10,294)
Forfeitures	-	-	(363)	-	-	-	(1)	(2,709)
Net increase(decrease) in net assets available for benefits	43,569	(5,307)	40,431	8,390	(3,180)	4,029	(4,145)	571,385
Net assets available for benefits, beginning of year	73,431	27,987	563,817	37,454	41,116	70,467	127,589	8,636,000
Net assets available for benefits, end of year	$117,000	$22,680	$604,248	$45,844	$37,936	$74,496	$123,444	$9,207,385

SEE ACCOUNTANTS' AUDIT REPORT
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WONTON FOOD, INC. 401(K) PLAN
STATEMENT OF RECONCILIATION OF EMPLOYER
AND
PARTICIPANTS CONTRIBUTIONS

	YEAR ENDED DECEMBER 31,							
	2016				2015			
	PARTICIPANTS	EMPLOYER	ROLLOVERS	TOTAL	PARTICIPANTS	EMPLOYER	ROLLOVERS	TOTAL
CONTRIBUTIONS MADE DURING THE YEAR (CASH BASIS)	$815,290	$272,036	$ -	$1,087,326	$781,647	$243,492	$23,186	$1,048,325
LESS: ACCRUED CONTRIBUTIONS, BEGINNING OF YEAR	-	-	-	-	-	-	-	-
LESS: EMPLOYER MATCH FORFEITURE REDEMPTIONS	-	-	-	-	-	-	-	-
ADD: ACCRUED CONTRIBUTIONS, END OF YEAR	-	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS FOR THE YEAR (ACCRUAL BASIS)	$815,290	$272,036	$ -	$1,087,326	$781,647	$243,492	$23,186	$1,048,325

SEE ACCOUNTANTS' AUDIT REPORT
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WONTON FOOD, INC. 401(K) PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2016 AND 2015

A. **DESCRIPTION OF PLAN:**

The following brief description of the Wonton Food, Inc. 401(K) Plan is provided for general information purposes only. More complete information concerning the Plan and its provisions can be found in the Plan document.

1. General - The Plan is a defined contribution plan covering all eligible employees of Wonton Food, Inc. who are not subject to a collective bargaining agreement. All full time employees over age 21 are eligible to participate.

2. Contributions - Employee contributions are made in the form of a salary reduction by withholding an elected percentage from the employee's salary each pay period. A participant can elect to contribute up to $18,000 per year, with an additional $6,000 catch-up contribution for age 50 or over. Wonton Food, Inc. makes matching contribution of up to 3.5% of eligible pay.

3. Participant's Accounts - A participant may notify the Plan management at any time in writing, that he has elected his management option. Such election shall be effective as of the effective date or anniversary date of such notification. A participant may make a rollover or transfer to the Trustees of Assets held under his name and constituting a lump sum distribution, Pension or Profit Sharing Plan, Qualified under Section 401(a) of the Internal Revenue Code of 1986. Assets of participants not electing the management option are invested in the Stable Value Fund.

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4. Vesting - The interest of a participant in his or her deferral account shall at all times be one hundred (100%) percent vested and nonforfeitable. The interest of a participant in his or her matching account shall become 100% vested after 2 years of service.

5. Investment Options - The participants in the plan have a choice of various investment options ranging from mutual funds, bonds to other fix income funds.

   Participants may change their investment options on a daily basis. Employer contributions are directed to the same fund(s) as the employee contributions.

6. Withdrawals and Payment of Benefits - Upon retirement or termination and when a written request is made, a distribution will be made to the extent of the participant's account balance as of the valuation date following participant's request. Distribution shall be made no later than sixty (60) days after the end of the Plan year in which participant retires or terminates. If a participant terminates employment other than by reason of attainment of normal retirement age, death or disability, the Committee shall distribute out of the fund to the participant, cash or investments representing the vested portion of participant's account at the end of the calendar month in which the participant terminated employment.

7. Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan earnings, and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. Forfeited balances of terminated participant's nonvested accounts are used to reduce future Company contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

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8. Loans to Plan Participants - Loans approved by the Committee shall bear interest at an annual rate equal to the prevailing prime interest rate plus 1% percent. A loan may not exceed half the value of the participant's vested account balance. The minimum and maximum amount of a loan is $1,000 and $50,000, respectively.

   Participants' loan outstanding for year ended December 31, 2016 and December 31, 2015 were $52,663 and $59,393, respectively.

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The following are the significant accounting policies followed by the Plan:

1. Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Purchases and sales of securities are recorded on the trade dates.

2. Investment Valuation - Investments are valued at fair market value based upon current market quotations. At December 31, 2016 and 2015, the investments had a cost basis of $10,502,490 and $9,305,351, respectively.

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

MIU & CO.
Certified Public Accountants
109 LAFAYETTE STREET
NEW YORK, N. Y. 10013
TEL (212) 966-9001
FAX: (212) 966-0118
EMAIL: MIUANDCOCPA@AOL.COM

C. INVESTMENTS:

On January 1, 2012, Principal Life Insurance Company replaced AXA Equitable Life Insurance Company as the plan's trustee and asset manager. Assets were invested at the option of the employees in any of the available funds.

D. TAX STATUS:

The Plan is exempt from the Employee Retirement Income Security Act of 1974 (ERISA) and federal income tax under the Internal Revenue Code 401(a). Accordingly, no provision is made for federal, state and city income taxes.

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

WONTON FOOD INC. 401(K) PLAN

EIN 11 2835078
PLAN NUMBER 001
PLAN YEAR 01/01/2016 TO 12/31/2016

(A)	(B) Identity of issuer, 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
	Alliance Bernstein	Registered Investment Company AB LARGE CAP GROWTH A FUND	$ 0.00	$ 933,501.58
	Deutsche	Registered Investment Company Deutsche RE Sec A Fund	$ 0.00	$ 169,143.26
	Invesco Funds Group, Inc.	Registered Investment Company INVESCO DIVERS DIVIDEND A FUND	$ 0.00	$ 82,166.47
	Janus International Holding, LLC	Registered Investment Company JANUS FORTY S FUND	$ 0.00	$ 1,499.51
	Lord Abbett	Registered Investment Company Lord Abbett Dev Growth R3 Fund	$ 0.00	$ 471,218.19
	MFS Investment Management	Registered Investment Company MFS International Value R3 Fd	$ 0.00	$ 52,996.15
	Oppenheimer	Registered Investment Company Oppen Developing Mkts A Fund	$ 0.00	$ 98,675.65
	Oppenheimer	Registered Investment Company Oppenheimer Intl Growth A Fund	$ 0.00	$ 125,961.93
*	Principal Life Insurance Company	Pooled Separate Accounts Prin Equity Income SA-R5	$ 0.00	$ 330,858.64
*	Principal Life Insurance Company	Insurance Company General Prin Fixed Inc Guar Option	$ 0.00	$ 4,018,318.36
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LargeCap Growth I SA-R5	$ 0.00	$ 122,730.98
*	Principal Life Insurance Company	Pooled Separate Accounts Prin LgCap S&P 500 Index SA-R5	$ 0.00	$ 1,192,197.72
*	Principal Life Insurance Company	Pooled Separate Accounts Prin MidCap S&P 400 Idx SA-R5	$ 0.00	$ 181,378.34
*	Principal Life Insurance Company	Pooled Separate Accounts Prin MidCap Value I SA-R5	$ 0.00	$ 112,477.58
*	Principal Life Insurance Company	Pooled Separate Accounts Prin SmCap S&P 600 Index SA-R5	$ 0.00	$ 139,394.72

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

WONTON FOOD INC. 401(K) PLAN

EIN 11 2835078
PLAN NUMBER 001
PLAN YEAR 01/01/2016 TO 12/31/2016

(A)	(B) Identity of issuer, 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
*	Principal Trust Company	Common/Collective Trust Prin Trust Income Fund R5	$ 0.00	$ 214,331.21
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2010 Fd R5	$ 0.00	$ 82,874.59
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2015 Fd R5	$ 0.00	$ 306,540.38
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2020 Fd R5	$ 0.00	$ 437,223.27
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2025 Fd R5	$ 0.00	$ 224,803.57
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2030 Fd R5	$ 0.00	$ 128,213.98
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2035 Fd R5	$ 0.00	$ 117,137.14
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2040 Fd R5	$ 0.00	$ 55,022.69
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2045 Fd R5	$ 0.00	$ 68,738.36
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2050 Fd R5	$ 0.00	$ 19,917.44
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2055 Fd R5	$ 0.00	$ 12,658.63
*	Principal Trust Company	Common/Collective Trust Prin Trust Tgt 2060 Fd R5	$ 0.00	$ 6,751.39
*	Principal Life Insurance Company	Pooled Separate Accounts Principal Bond Mkt Index SA-R5	$ 0.00	$ 133,282.68
	PIMCO Funds	Registered Investment Company PIMCO Inv Gd Corp Bd A Fd	$ 0.00	$ 280,469.02
	PIMCO Funds	Registered Investment Company PIMCO Real Return A Fund	$ 0.00	$ 149,160.92

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

WONTON FOOD INC. 401(K) PLAN

EIN 11 2835078
PLAN NUMBER 001
PLAN YEAR 01/01/2016 TO 12/31/2016

(A)	(B) Identity of issuer, 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
*	Principal Life Insurance Company	Pooled Separate Accounts PRIN MIDCAP GROWTH SEP ACCT-R5	$ 0.00	$ 96,819.18
*	Principal Life Insurance Company	Pooled Separate Accounts PRIN SMALLCAP VALUE II SA-R5	$ 0.00	$ 46,987.60
*	Participant Loans	Range of Interest Rates Rates Range From 4.00% To 4.50%	$ 0.00	$ 52,663.00

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)