Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

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2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report Id	dentification Information						
For calendar	plan year 2016 or fisc	al plan year beginning 01/01/2	016 and ending 1	2/31/2016				
A This retur	n/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
		a one-participant plan						
B This return	/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year return/report (less than 12 r	nonths)				
C Check bo	x if filing under:	Form 5558	automatic extension	DFVC p	orogram			
		special extension (enter descr	. ,					
Part II	Basic Plan Infori	mation—enter all requested inf	formation	_				
1a Name of	•			1b Thre				
ZARO'S BREA	D BASKET 401(K) PL	AN		plan (PN)	number	003		
					ctive date of			
				IC LINE		/1999		
		er, if for a single-employer plan)		2b Emp	loyer Identif	ication Number		
		apt., suite no. and street, or P.C	Box) al code (if foreign, see instructions)	(EIN) 13-29	91161		
ANJOST CORI		country, and ZIP of foreign post	ai code (ii loreigh, see instructions)	2c Sponsor's telephone number				
					718-993			
120 DDLICKNE	D DLVD			2d Busi	,	see instructions)		
138 BRUCKNE 3RONX, NY 10					4452	91		
3a Plan adn	ninistrator's name and	address X Same as Plan Spor	nsor.	3b Adm	inistrator's E	EIN		
				3c Adm	iniatrator's t	elephone number		
				JC Aum	iii ii Sti atoi S t	elepriorie number		
		olan sponsor has changed since per from the last return/report.	the last return/report filed for this plan, enter the	4b EIN				
a Sponsor	•			4c PN				
5a Total nu	mber of participants a	t the beginning of the plan year		5a		32		
b Total nu	mber of participants a	t the end of the plan year		5b		30		
			the plan year (only defined contribution plans	5c		2		
d(1) Total	number of active parti	cipants at the beginning of the pl	an year	5d(1)		2		
			ar	5d(2)		1		
e Number	of participants that te	rminated employment during the	plan year with accrued benefits that were less	5e				

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

belief, it is t	true, correct, and complete.						
SIGN HERE	Filed with authorized/valid electronic signature.	06/26/2017	LARRY MARCOTRIGIANO				
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				
Preparer's	name (including firm name, if applicable) and address (include	room or suite number	r)	Preparer's telephone number			

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	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indepen and conditi	dent qualified public a	account	ant (IC	PA)				res No	
•	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	□ Not d	etermined	
_		isurance pr	ogram (see ERISA se	ection 4	021)?		res	Пио	Not d	eterminea	
Pa	rt III Financial Information										
	Plan Assets and Liabilities	_	(a) Beginning					(b) End		382	
	1 Total plan assets							002			
	Total plan liabilities	7b		948002)				10785	582	
	Net plan assets (subtract line 7b from line 7a)	7c					(b) Total				
	Contributions received or receivable from: (1) Employers	8a(1)	(a) Amour	C				(0) 1	otai		
	(2) Participants	8a(2)		96876							
	(3) Others (including rollovers)	8a(3)		C							
	Other income (loss)	8b		43030)						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				139906					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		8645							
е	Certain deemed and/or corrective distributions (see instructions).	8e		C)						
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g		681							
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)							9326			
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)								1305	580	
j	j Transfers to (from) the plan (see instructions)			C)						
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature cod	des from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	ructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ıctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amou	nt	
а	Was there a failure to transmit to the plan any participant contributed in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary Fi	duciary Correction	10a		X					
b				10b		X					
С	C Was the plan covered by a fidelity bond?			10c	X					500000	
d				10d		X					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e	X					3841	
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ					107	
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							

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Part	VI	Pension Funding Compliance						
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)						∕es X No
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a			
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 ERISA?						│	res X No
	(If "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		T		
<u>b</u>	Enter	the minimum required contribution for this plan year			12b			
С	Enter	the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d			
		he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
Part	VII	Plan Terminations and Transfers of Assets						
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougout of the PBGC?		er the			Yes	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	ify the p	lan(s)) to			
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)
Part	VIII	Trust Information						
14a	Name	of trust			14b ⁻	Trust's E	EIN	
14c	Name	of trustee or custodian			14d Trustee's or custodian's telephone number			
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	- LL ;		n-based narbor	^d [Prior ye test	ear" ADP
			ΙП '	"Curre	ent year test	"	N/A	
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	e Average N/A benefit test N/A				
16b 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?				☐ No				
	the le							
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, er	nter the	date	of the m	nost rece	ent determi	nation
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No	
19	Was	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s [No	