Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee Benefit Plan

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

Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to Public Inspection

Part I		Identification Information								
For calendar plan year 2016 or fiscal plan year beginning 01/01/2017 and ending 04/30/2017										
A This ret	urn/report is for:	a single-employer plan	(Filers checking this box must attach a accordance with the form instructions.)							
		a one-participant plan	a foreign plan	,						
B This retu	ırn/report is	the first return/report	the final return/report							
		an amended return/report	an amended return/report							
C Check b	oox if filing under:	Form 5558	automatic extension DFVC program							
Dort II	Pasia Dlan Infa	special extension (enter descr								
Part II		ermation—enter all requested inf	ormation		1b Three-digi	t				
1a Name of plan ARMENIA COFFEE CORPORATION 401K PROFIT SHARING PLAN & TRUST					plan numb					
					1c Effective date of plan					
	, ,	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C). Box)		2b Employer Identification Number (EIN) 13-5650116					
	town, state or province OFFEE CORP.	e, country, and ZIP or foreign post	al code (if foreign, see instr	uctions)	2c Sponsor's telephone number					
2075 WEST	CHESTER AVENUE				2d Business	code (see instructions)				
PURCHASE,						424990				
3a Plan administrator's name and address ∑ Same as Plan Sponsor.					3b Administrator's EIN					
					3c Administra	tor'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 4b EIN										
name, EIN, and the plan number from the last return/report. a Sponsor's name					4c PN					
5a Total number of participants at the beginning of the plan year					5a					
b Total number of participants at the end of the plan year					5b	11				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans					5c	0				
complete this item)					5d(1)	11				
d(2) Total number of active participants at the end of the plan year				5d(2)	0					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e						
Caution: A	penalty for the late	or incomplete filing of this returr	/report will be assessed	unless reasonable ca						
SB or Sche		her penalties set forth in the instruc nd signed by an enrolled actuary, a plete								
SIGN		valid electronic signature.	10/02/2017	JOSEPH APUZZO						
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as plan administrator					
SIGN										
HERE Signature of e		yer/plan sponsor	Date		lividual signing as employer or plan sponsor					
Preparer's	name (including firm r	name, if applicable) and address (in	clude room or suite numbe	r)	Preparer's telep	ohone number				

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d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan?	6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)						X Ye	s No
C if the plans is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					Yes No			s No	
Part III Financial Information (a) Beginning of Year (b) End of Year a Total plan assets and Liabilities 7b (a) Beginning of Year 3148068 0 0 0 0 0 0 0 0 0	c						_	-	_	□ Not de	termined
7 Plan Assets and Liabilities 7 Ra 3149068 0 1 Total plan assets 5 Plant plan assets (subtract line 76 from line 78)		<u> </u>	isurance p	ologiam (see LINOA se	SCHOIT 4	021):		163	Пио		terrilinea
a Total plan isabilities. 77b	7			(a) Beginning	of Voor				(b) End	of Voor	
b Total plan liabilities	_ <u>'</u>		72								0
C. Net plan assets (subtract line 7b from line 7a)	_	u Total plant assets									
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers. (5) Other income (loss). (6) Other income (loss). (6) Other income (loss). (7) Early and Income (loss). (8) Bb 156410 (8) Other income (loss). (8) Bb 156410 (9) Other income (loss). (8) Bb 156410 (9) Other income (loss). (8) Benefits paid (including direct rollovers and insurance premiums to provide benefits). (9) Other expenses (loss). (16) Other expenses (loss). (17) Other expenses (loss). (18) Othe				3	149068	3					0
a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers. (5) Others (including rollovers). (6) Other income (loss). (7) Other income (loss). (8) Other expenses. (9) Other expenses. (9) Other expenses. (9) Other expenses. (10) Other exp				(a) Amour	nt		(b) Total				
(2) Participants				(a) runour	••				(2) .	<u>Juli</u>	
(a) Others (including rollovers)		(1) Employers	8a(1)								
b Other income (loss)		(2) Participants	8a(2)		12409						
C Total income (add lines 3a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	b	Other income (loss)	8b		156410						
e Certain deemed and/or corrective distributions (see instructions). 8	C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							16881	9
e Certain deemed and/or corrective distributions (see instructions). f Administrative service providers (salaries, fees, commissions)	d		04								
f Administrative service providers (salaries, fees, commissions)		,			162	,					
g Other expenses		1									
h Total expenses (add lines 8d, 8e, 8f, and 8g)	<u></u>	- :									
Net income (loss) (subtract line 8h from line 8c)		·			162						<u></u> 62
Transfers to (from) the plan (see instructions)											
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				-3							
9a											
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10 During the plan year: a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10	b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:	
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10	During the plan year:				Yes	No	N/A		Amoun	t
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					X				
by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?			10c	X					315000
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h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	f	f Has the plan failed to provide any benefit when due under the plan?					X				
2520.101-3.)	g					X					0
	h	2520.101-3.)			10h		X				
	i				10i						

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Part	VI	Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							Yes No	
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40					11a				
12		nis a defined contribution plan subject to the minimum funding requirements of section 412 of the C							
	(If "	SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	a 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 letter ruling granting the waiver							er ruling	
lf	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.			1			
b	Enter	the minimum required contribution for this plan year			12b				
С	Enter	the amount contributed by the employer to the plan for this plan year			12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative amount)			12d				
е	Will 1	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	
Part '	VII	Plan Terminations and Transfers of Assets							
13a	Has	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	If "Y	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 brou- rol of the PBGC?					X Yes	No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident the assets or liabilities were transferred. (See instructions.)	tify the p	olan(s)) to				
1	3c(1)	Name of plan(s):	•	13c(2)	EIN(s)		13c(3	3) PN(s)	
REGAL COMMODITIES 401K PLAN 13-3832570					001				
Part	VIII	Trust Information							
14a Name of trust					14b ⁻	lb Trust's EIN			
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number				
Part	: 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:		safe h	ign-based "Prior year" Al test			ear" ADP	
				ADP t					
year? Check all that apply: per				Ratio perce test	entage	age Average N/A benefit test			
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?				Yes		☐ No			
17a 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/									
17b 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/									
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?					Ye	es No			
19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?						s [No		