Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

HERE

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calenda	r plan year 2015 or fis	scal plan year beginning 01/01/201	5	and ending 12/31/2	2015				
A This retu	urn/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 ■ a foreign plan ■ This return/report ■ the first return/report ■ the final return/report				e kan art / leas than 12 months	.				
		an amended return/report a short plan year return/report (less than 12 months)							
C Check b	ox if filing under:	Form 5558 special extension (enter descripti	automatic extension DFVC program			am			
Part II	Rasic Plan Info		·						
Part II Basic Plan Information—enter all requested information 1a Name of plan PARK SLOPE FOOD COOP, INC. 401(K) PLAN AND TRUST				1b	Three-digit plan number (PN)	002			
				1c	Effective date of	plan 1/2008			
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)					2b Employer Identification Number (EIN) 11-2424740				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ARK SLOPE FOOD COOP, INC.				uctions) 2c	2c Sponsor's telephone number 718-783-2187				
82 LINION S	TREET			2d	2d Business code (see instructions)				
82 UNION STREET ROOKLYN, NY 11215-1307					445110				
3a Plan ad	dministrator's name ar	nd address Same as Plan Sponsor.		3b	Administrator's E	EIN			
				3c	Administrator's to	elephone 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 Sponso	•	mor from the fact folding opera.		4c	4c PN				
5a Total number of participants at the beginning of the plan year					5a	73			
b Total number of participants at the end of the plan year					5b	73			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	56			
d(1) Total number of active participants at the beginning of the plan year					5d(1) 72				
d(2) Total number of active participants at the end of the plan year					5d(2) 70				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
		or incomplete filing of this return/re							
SB or Scheo		her penalties set forth in the instruction nd signed by an enrolled actuary, as wolete.	· · · · · · · · · · · · · · · · · · ·	•	0				
SIGN	Filed with authorized/	valid electronic signature.	07/11/2016	LISA MOORE					
HERE	Signature of plan a	dministrator	Date	Enter name of individual si	Enter name of individual signing as plan administrator				
SIGN									

Date

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

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

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 If you answered "No" to either line 6a or line 6b, the plan cannot be a second or second or line 6b. 	an independand condition	dent qualified public a	account	ant (IQ	PA)			
c If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)?		Yes	No Not determined	
Part III Financial Information								
7 Plan Assets and Liabilities		(a) Beginning	g of Ye	ar	(b) End of Year			
a Total plan assets	. 7a		1610	373			1452025	
b Total plan liabilities	. 7b		4040	0.70	-		4.450005	
C Net plan assets (subtract line 7b from line 7a)	. 7c	(a) A	1610373			1452025		
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	unt				(b) Total	
(1) Employers	. 8a(1)		0					
(2) Participants	. 8a(2)		290	0057				
(3) Others (including rollovers)	. 8a(3)			0				
b Other income (loss)	. 8b		1	998				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						292055	
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		450153					
e Certain deemed and/or corrective distributions (see instructions)	. 8e							
f Administrative service providers (salaries, fees, commissions)	. 8f							
g Other expenses	. 8g			250				
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						450403	
i Net income (loss) (subtract line 8h from line 8c)	. 8i						-158348	
j Transfers to (from) the plan (see instructions)	- 8j							
Part IV Plan Characteristics								
B If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare for the pla	eature code	es from the List of Pla	n Chara	acterist	ic Cod	les in the	instructions:	
10 During the plan year:				Yes	No	N/A	Amount	
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	/oluntary Fi	duciary Correction	10a		X			
b Were there any nonexempt transactions with any party-in-interest			401-		X			
reported on line 10a.)			10b	X				
							7500	
d Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some	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				X			
f Has the plan failed to provide any benefit when due under the plan			10e 10f		X			
	10g		X					
 g Did the plan have any participant loans? (If "Yes," enter amount as of year end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 					^			
2520.101-3.)	•		10h		X			
If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3								
j Did the plan trust incur unrelated business taxable income?			10j	L	L			
Part VI Pension Funding Compliance								
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								
11a Enter the unpaid minimum required contribution for all years from	Schedule S	SB (Form 5500) line 4	0			11a		
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	he Cod	e or se	ction 3	302 of EF	RISA? Yes X	

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	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," enter the amount of any plan assets that reverted to the employer this year		13a					
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough	ght under the co	ontrol	rol Yes X No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d Trustee's or custodian's					
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Yes No					
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	Go If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):						rage efit test		
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					s	No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the application for tax law changes and codes).						(See ins	tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?					No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?					No	N/A		