# 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 section 6058(a) of the Internal Revenue Code (the Code).

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

0040

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

| P       | Part I Annual Report Identification Inf   | ormation                     |                       |                                       |           |  |  |  |  |
|---------|---|------------------------------|-----------------------|---------------------------------------|-----------|--|--|--|--|
| For     | r calendar plan year 2010 or fiscal plan year beginni   | ng 04/01/20                  | )10                   | and ending 0                          | 3/31/2    | 011  |  |  |  |
| Α       | This return/report is for:  | olan                         | multiple-e            | employer plan (not multiemployer)     |           | one-participant plan                             |  |  |  |
|         | This return/report is for:  |                              | final retur           | n/report                              | <b>—</b>  |  |  |  |  |
|         | an amended retu   | rn/report                    | short plar            | n year return/report (less than 12 mo | nths)     |  |  |  |  |
| _       | Check box if filing under: Form 5558  | [                            | <b>≓</b> :            | extension                             | ,         | DFVC program                                     |  |  |  |
| C       | special extension   | CATCHSION                    |                       |                                       |           |  |  |  |  |
| -       |   | •                            |                       |                                       |           |  |  |  |  |
|         | art II Basic Plan Information—enter all   | equested infor               | mation                |                                       | 1h        | Thus a dista                                     |  |  |  |
|         | Name of plan H SEEDS, INC. PROFIT SHARING PLAN  |                              |                       |                                       | ID        | Three-digit plan number                          |  |  |  |
| Lai     | TI GEEDG, INC. I KOLLI GHAKING LEAN   |                              |                       |                                       |           | (PN) • 002                                       |  |  |  |
|         |   |                              |                       |                                       | 1c        | Effective date of plan                           |  |  |  |
|         |   |                              |                       |                                       |           | 04/01/1998                                       |  |  |  |
|         | Plan sponsor's name and address (employer, if for   | single-employe               | er plan)              |                                       |           | Employer Identification Number 91-1375238        |  |  |  |
| Lar     | H SEEDS, INC.   |                              |                       |                                       |           | (EIN) 91-1375238 Plan sponsor's telephone number |  |  |  |
|         | 6 W. HWY 260  |                              |                       |                                       | 20        | 509-234-4433                                     |  |  |  |
| CON     | NNELL, WA 99326   |                              |                       |                                       | 2d        | Business code (see instructions)                 |  |  |  |
|         |   |                              |                       |                                       | 01        | 111900   |  |  |  |
| 3a<br>_ | Plan administrator's name and address (if same as<br>H SEEDS, INC.                                  | s Plan sponsor,<br>4756 W. H | enter "Same<br>WY 260 | ∋")                                   | 30        | Administrator's EIN<br>91-1375238                |  |  |  |
|         |   | CONNELL,                     | , WA 99326            |                                       | 3c        | Administrator's telephone number                 |  |  |  |
|         |   |                              |                       |                                       |           | 509-234-4433                                     |  |  |  |
|         | If the name and/or EIN of the plan sponsor has char   |                              |                       | port filed for this plan, enter the   | 4b        | EIN  |  |  |  |
|         | name, EIN, and the plan number from the last retur  | 1/report. Spons              | sors name             |                                       | 4c        | PN   |  |  |  |
| 5a      | Total number of participants at the beginning of th   | e plan vear                  |                       |                                       | 5a        | 4  |  |  |  |
| b       |   |                              |                       |                                       | 5b        | 4  |  |  |  |
| С       |   |                              |                       |                                       | 35        |  |  |  |  |
|         | complete this item)   |                              |                       |                                       | 5c        | 4  |  |  |  |
| 6a      | Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) |                              |                       |                                       |           |  |  |  |  |
| b       | 3   |                              |                       |                                       |           | X vaa 🗆 Na                                       |  |  |  |
|         | under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)                  |                              |                       |                                       |           |  |  |  |  |
| Pa      | art III Financial Information   | in cannot use                | 1 01111 3300-         | or and must mstead use rorm 55        | 00.       |  |  |  |  |
| 7       | Plan Assets and Liabilities   |                              |                       | (a) Beginning of Year                 |           | (b) End of Year                                  |  |  |  |
| a       |   |                              | 7a                    | 1109294                               | 1         | 1376442  |  |  |  |
|         | Total plan liabilities  |                              | 7b                    |                                       |           | 6330   |  |  |  |
| C       | Net plan assets (subtract line 7b from line 7a)   |                              |                       | 1109294                               | 13701     |  |  |  |  |
| 8       | Income, Expenses, and Transfers for this Plan Ye  |                              |                       | (a) Amount                            | (b) Total |  |  |  |  |
| а       |   | ~-                           |                       | ,                                     |           | (b) Total  |  |  |  |
|         | (1) Employers   |                              | 8a(1)                 | 33488                                 | 38        |  |  |  |  |
|         | (2) Participants  |                              | 8a(2)                 | 38500                                 |           |  |  |  |  |
|         | (3) Others (including rollovers)  |                              | 8a(3)                 | 195605                                | 5         |  |  |  |  |
| b       | Other income (loss)   |                              | 8b                    |                                       |           |  |  |  |  |
| С       | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b   | )                            | 8c                    |                                       |           | 267593   |  |  |  |
| d       | , ,   |                              | 0.4                   |                                       |           |  |  |  |  |
| _       | to provide benefits)  Certain deemed and/or corrective distributions (se                            |                              |                       | 6330                                  | )         |  |  |  |  |
| e<br>f  | •   | ,                            |                       | 445                                   | _         |  |  |  |  |
| t       | Administrative service providers (salaries, fees, co  | ,                            |                       |                                       | $\dashv$  |  |  |  |  |
| g       |   |                              |                       |                                       |           | 6775   |  |  |  |
| h<br>:  | 1 ( , , , , , , , , , , , , , , , , , ,   |                              |                       |                                       |           | 260818   |  |  |  |
| <br>    | Net income (loss) (subtract line 8h from line 8c)   |                              |                       |                                       |           | 200010   |  |  |  |
|         | Transfers to (from) the plan (see instructions)   |                              | ···· 8j               | 1                                     |           |  |  |  |  |

|      | Form 5500-SF 2010 Page <b>2-</b>  |          |         |          |                       |       |        |
|------|---|----------|---------|----------|-----------------------|-------|--------|
| ar   | t IV Plan Characteristics   |          |         |          |                       |       |        |
| a    | If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char  | acteris  | tic Co  | des in   | the instruction       | ns:   |        |
|      | 2E 2G 2J 3D 2F 2T   |          | :- 0    | المدادة  | la a ' a atm. at' a a |       |        |
| J    | If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara   | acterisi | iic Coc | ies in t | ne instruction        | S:    |        |
| art  | V Compliance Questions  |          |         |          |                       |       |        |
| )    | During the plan year:   |          | Yes     | No       | Ar                    | nount |        |
| а    | 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)                      | 10a      |         | X        |                       |       |        |
| b    | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)   | 10b      |         | X        |                       |       |        |
| С    | Was the plan covered by a fidelity bond?  | 10c      | Χ       |          | 1                     |       | 100000 |
| d    | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  | 10d      |         | X        | <del></del>           |       |        |
| 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        |                       |       |        |
| f    | Has the plan failed to provide any benefit when due under the plan?   | 10f      |         | X        |                       |       |        |
| g    | Did the plan have any participant loans? (If "Yes," enter amount as of year end.)   | 10g      |         | X        |                       |       |        |
| h    | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   | 10h      |         | X        |                       |       |        |
| i    | 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  | 10i      |         |          |                       |       |        |
| ırt  | VI Pension Funding Compliance   |          |         |          |                       |       |        |
| 1    | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))  |          |         |          |                       | Yes   | No     |
| 2    | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code  | e or se  | ction 3 | 302 of E | ERISA?                | Yes   | X No   |
|      | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  |          |         |          |                       |       |        |
| а    | If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugaranting the waiver   |          |         |          |                       |       |        |
| lf : | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  |          |         | - u, -   |                       |       |        |
| 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    | Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left   | of a     |         | 124      | ·                     |       |        |

#### **Part VII Plan Terminations and Transfers of Assets**

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? ..... If "Yes," enter the amount of any plan assets that reverted to the employer this year.....

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

negative amount) ......

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

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.)

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

12d

Yes

N/A

No

No

Yes

Yes X No

#### 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.

| SIGN | Filed with authorized/valid electronic signature. | 10/05/2011 | CINDY HERRMAN  |
|------|---|------------|--|
| HERE | 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 |

# 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 section 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

### 2010

This Form is Open to Public Inspection

| P                                 | art I Annual Report Identification Information  |  |  |                                |  |  |  |  |  |  |
|-----------------------------------|---|--|--|--------------------------------|--|--|--|--|--|--|
| For                               | calendar plan year 2010 or fiscal plan year beginning (   | 04/01/2  | 2010 and ending  |                                | 03/31/2011   |  |  |  |  |  |
| Α                                 | This return/report is for: Single-employer plan   | multiple-e   | mployer plan (not multiemployer)   |                                | one-participant plan   |  |  |  |  |  |
| В                                 | This return/report is for: first return/report  | final retur  | n/report   | Lunio                          |  |  |  |  |  |  |
|                                   | an amended return/report  | short plan   | year return/report (less than 12 r   | onths)                         |  |  |  |  |  |  |
| С                                 | Check box if filing under: Form 5558  | automatic  | extension  |                                | DFVC program   |  |  |  |  |  |
| -                                 | special extension (enter description)   |  |  |                                |  |  |  |  |  |  |
| P                                 | Part II Basic Plan Information—enter all requested information  |  |  |                                |  |  |  |  |  |  |
|                                   | Name of plan  | 30011  |  | 1b                             | Three-digit  |  |  |  |  |  |
| ٠                                 | L & H SEEDS, INC. PROFIT SHARING PLAN   |  |  |                                | plan number  |  |  |  |  |  |
|                                   |   |  | (PN) D02   |                                |  |  |  |  |  |  |
|                                   |   | 10   | Effective date of plan   |                                |  |  |  |  |  |  |
| 20                                | Diameter and address (appellance if for simple appellance   | -l)  |  | 26                             | 04/01/1998 Employer Identification Number  |  |  |  |  |  |
| Zd                                | Plan sponsor's name and address (employer, if for single-employer L $\&$ H $$ SEEDS , $$ INC .  | pian)  |  | 20                             | (EIN) 91-1375238   |  |  |  |  |  |
|                                   |   |  |  | 2c                             | Plan sponsor's telephone number  |  |  |  |  |  |
|                                   | 4756 W. HWY 260   |  |  | L                              | 509-234-4433   |  |  |  |  |  |
|                                   | CONNELL WA 99326  |  |  | 2d                             | Business code (see instructions)<br>111900   |  |  |  |  |  |
| 32                                | Plan administrator's name and address (if same as Plan sponsor, el  | nter "Same   |  | 3h                             | Administrator's EIN  |  |  |  |  |  |
| Ju                                | L & H SEEDS, INC.   | nior came  | • ,  |                                | 91-1375238   |  |  |  |  |  |
|                                   | 4756 W. HWY 260   |  |  | 3с                             | Administrator's telephone number   |  |  |  |  |  |
| _                                 | CONNELL WA 99326  |  | (1) (1-1   | 41-                            | 509-234-4433   |  |  |  |  |  |
|                                   | f the name and/or EIN of the plan sponsor has changed since the last<br>name, EIN, and the plan number from the last return/report. Sponso  |  | port flied for this plan, enter the  | 40                             | EIN  |  |  |  |  |  |
|                                   |   |  |  | 4c                             | PN   |  |  |  |  |  |
| 5a                                | Total number of participants at the beginning of the plan year  | ***************************************  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | . 5a                           | 4  |  |  |  |  |  |
| b                                 | Total number of participants at the end of the plan year  | 5b   | 4  |                                |  |  |  |  |  |  |
|                                   |   |  |  |                                |  |  |  |  |  |  |
| C                                 | Total number of participants with account balances as of the end of   |  |  | 50                             | 4  |  |  |  |  |  |
|                                   | complete this item)   |  |  |                                |  |  |  |  |  |  |
| 6a                                | complete this item)   | le assets?   | (See instructions.)  |                                |  |  |  |  |  |  |
| 6a                                | 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 a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a | le assets?<br>an indeper<br>and condit   | (See instructions.)dent qualified public accountant (ions.)  | QPA)                           | X Yes No   |  |  |  |  |  |
| 6a<br>b                           | Complete this item)   | le assets?<br>an indeper<br>and condit   | (See instructions.)dent qualified public accountant (ions.)  | QPA)                           | X Yes No   |  |  |  |  |  |
| 6a<br>b                           | 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 a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a | le assets?<br>an indeper<br>and condit   | (See instructions.)  | QPA)                           | X Yes No X Yes No  |  |  |  |  |  |
| 6a<br>b                           | complete this item)   | le assets?<br>an indeper<br>and condit<br>orm 5500-  | (See instructions.)  Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year                               | QPA)<br>5500.                  | X Yes No X Yes No (b) End of Year  |  |  |  |  |  |
| 6a<br>b                           | complete this item)   | le assets?<br>an indeper<br>and condit<br>orm 5500-  | (See instructions.)  | QPA)<br>5500.                  | X Yes   No     No     No     No     No     No     No   No     No |  |  |  |  |  |
| 6a<br>b                           | Complete this item)   | le assets? an indeper and condit orm 5500-   | (See instructions.)  | QPA)<br>5500.                  | X Yes   No   No   X Yes   No   No   No   No   No   No   No   N   |  |  |  |  |  |
| 6a<br>b<br>Pa<br>7<br>a<br>b      | Complete this item)   | le assets? an indeper and condit orm 5500-   | (See instructions.)  Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109                         | QPA)<br>5500.                  | (b) End of Year  1376442 6330 1370112  |  |  |  |  |  |
| 6a<br>b<br>7<br>a<br>b<br>c       | complete this item)   | le assets? an indeper and condit orm 5500-   | (See instructions.)  | QPA)<br>5500.                  | X Yes   No   No   X Yes   No   No   No   No   No   No   No   N   |  |  |  |  |  |
| 6a<br>b<br>Pa<br>7<br>a<br>b      | complete this item)   | le assets? an indeper and condit orm 5500- 7a 7b 7c  | (See instructions.)  Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109.  (a) Amount            | QPA)<br>5500.                  | (b) End of Year  1376442 6330 1370112  |  |  |  |  |  |
| 6a<br>b<br>7<br>a<br>b<br>c       | complete this item)   | le assets? an indeper and condit orm 5500- 7a 7b 7c  | (See instructions.) Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109  (a) Amount              | QPA)<br>5500.                  | (b) End of Year  1376442 6330 1370112  |  |  |  |  |  |
| 6a<br>b<br>7<br>a<br>b<br>c       | Complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2)                            | (See instructions.)  | QPA)<br>5500.                  | (b) End of Year  1376442 6330 1370112  |  |  |  |  |  |
| 6a b 7 a b c 8 a                  | Complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3)                      | (See instructions.) Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109  (a) Amount              | QPA)<br>5500.                  | (b) End of Year  1376442 6330 1370112  |  |  |  |  |  |
| 6a b 7 a b c c 8 a                | Complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3)                      | (See instructions.)  | QPA)<br>5500.                  | X Yes   No   No   X Yes   No   No   No   No   No   No   No   N   |  |  |  |  |  |
| 6a b 7 a b c 8 a                  | complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3)                      | (See instructions.)  | QPA)<br>5500.                  | (b) End of Year  1376442 6330 1370112  |  |  |  |  |  |
| 6a b 7 a b c c 8 a b              | Complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3) 8b 8c                | (See instructions.)  | QPA)<br>5500.                  | X Yes   No   No   X Yes   No   No   No   No   No   No   No   N   |  |  |  |  |  |
| 6a b 7 a b c c 8 a b              | complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3) 8b 8c                | (See instructions.) Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109  (a) Amount  33  38  195 | QPA)<br>5500.                  | X Yes   No   No   X Yes   No   No   No   No   No   No   No   N   |  |  |  |  |  |
| 6a b 7 a b c c 8 a b              | complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3) 8b 8c 8d             | (See instructions.) Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109  (a) Amount  33  38  195 | QPA) 5500. 294 294 294 500 505 | X Yes   No   No   X Yes   No   No   No   No   No   No   No   N   |  |  |  |  |  |
| 6a b 7 a b c c 8 a b              | Complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3) 8b 8c 8d 8e 8f       | (See instructions.) Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109  (a) Amount  33  38  195 | QPA) 5500. 294 294 294 330     | X Yes   No   No   X Yes   No   No   No   No   No   No   No   N   |  |  |  |  |  |
| 6a b 7 a b c c 8 a b c d e f      | complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3) 8b 8c 8d 8e 8f       | (See instructions.) Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109  (a) Amount  33  38  195 | QPA) 5500. 294 294 294 330     | X Yes   No   No   X Yes   No   No   No   No   No   No   No   N   |  |  |  |  |  |
| 6aabb 7 a b c c 8 a b c c d e f g | Complete this item)   | le assets? an indeper and condit orm 5500-  7a 7b 7c  8a(1) 8a(2) 8a(3) 8b 8c 8d 8e 8f 8g 8h | (See instructions.) Indent qualified public accountant (ions.)  SF and must instead use Form  (a) Beginning of Year  1109  (a) Amount  33  38  195 | QPA) 5500. 294 294 294 330     | (b) End of Year  1376442 6330 1370112 (b) Total  |  |  |  |  |  |

| Form 5500-SF 2010 Page <b>2-</b>                   |   |           |     |        |       |    |        |       |  |
|--|---|-----------|-----|--------|-------|----|--------|-------|--|
| D. Observations                                    |   |           |     |        |       |    |        |       |  |
|  | 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:  2E 2G 2J 3D 2F 2T                   |           |     |        |       |    |        |       |  |
| b  | 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:   |           | Yes | No     |       | Am | ount   |       |  |
| а  | 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)                      | 10a       |     | X      |       |    |        |       |  |
| 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?  | 10c       | Х   |        |       |    | 1.     | 00000 |  |
| d  | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  | 10d       |     | Х      |       |    |        |       |  |
| 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       |     | Х      |       |    |        |       |  |
| f  | Has the plan failed to provide any benefit when due under the plan?   | 10f       |     | Х      |       |    |        |       |  |
| g  | Did the plan have any participant loans? (If "Yes," enter amount as of year end.)   | 10g       |     | Х      |       |    |        |       |  |
| h  | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   | 10h       |     | Χ      |       |    |        |       |  |
| i  | i 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  |           |     |        |       |    |        |       |  |
| Part   | 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))   |           |     |        |       |    |        |       |  |
| 12<br>a  | 2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)   |           |     |        |       |    |        |       |  |
| lf :   | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  |           |     |        |       |    |        |       |  |
| þ  | 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  | negative amount)  |           |     |        |       |    |        |       |  |
| e  | Will 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 during the plan year or any prior year?   |           |     |        |       |    | Yes    | X No  |  |
|  | If "Yes," enter the amount of any plan assets that reverted to the employer this year   |           |     |        |       |    |        |       |  |
| b  | b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?   |           |     |        |       |    |        |       |  |
| С  | c 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.)                       |           |     |        |       |    |        |       |  |
|  | 3c(1) Name of plan(s):  |           | 13  | c(2) E | IN(s) |    | 13c(3) | PN(s) |  |
|  |   |           |     |        |       |    |        |       |  |

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.

| SIGN   | Conduct derman                     |              | Cindy Herrman  |
|--------|------------------------------------|--------------|--|
| DEDE.  | Signature of plan administrator    | Date 7.307/  | Enter name of individual signing as plan administrator       |
| SIGN S | Quely former                       | . / //       | Cindy Herrman  |
| HERE   | Signature of employer/plan sponsor | Date 9:30:7/ | Enter name of individual signing as employer or plan sponsor |
|        |                                    | /            |  |