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

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Repor							
For calend	dar plan year 2014 or	fiscal plan year beginning 07/01/2	2014	and ending 06	5/30/2015			
A This re	eturn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box mu of participating employer information in accordance with the form instruction					
		a one-participant plan	a foreign plan					
B This ret	turn/report is	the first return/report	the final return/repor	t				
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)			
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC pro	gram		
	Č	special extension (enter desc	cription)					
Part II	Basic Plan Inf	ormation—enter all requested in	nformation					
1a Name		·			1b Three-digit			
W. BROTHERTON SEED COMPANY, INC. PROFIT SHARING PLAN					plan number			
					(PN)	002		
			1c Effective date of plan 07/01/1971					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) W. BROTHERTON SEED COMPANY, INC.				2b Employer Identification Number				
					(EIN) 91-0626763			
			2c Sponsor's telephone number					
P.O. BOX 17 MOSES LAR	136 KE, WA 98837				509-765-1816 2d Business code (see instructions)			
WOOLD LIKE, VII COOOL					424500			
3a Plan administrator's name and address XSame as Plan Sponsor.					3b Administrator's EIN			
					_			
					3C Administrator	's telephone number		
4 If the	name and/or EIN of t	he plan sponsor has changed since	e the last return/report filed	I for this plan, enter the	4b EIN			
name, EIN, and the plan number from the last return/report.				40.00				
a Sponsor's name				4c PN				
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year					5a	17		
		5b	16					
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c				
d(1) Total number of active participants at the beginning of the plan year				5d(1)				
d(2) Total number of active participants at the end of the plan year			5d(2)	16				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e					
					1	(
		or incomplete filing of this retu	rn/ranart will ha accacca		hadeildetea ei aeu	(
		e or incomplete filing of this retu other penalties set forth in the instru				olicable, a Schedule		
Under per SB or Sch	nalties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/re	port, including, if app			
Under per SB or Sch belief, it is	nalties of perjury and o redule MB completed true, correct, and cor	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/re	port, including, if app t, and to the best of i			
Under per SB or Sch belief, it is	nalties of perjury and o redule MB completed true, correct, and cor	other penalties set forth in the instruand signed by an enrolled actuary, mplete. d/valid electronic signature.	uctions, I declare that I hav as well as the electronic v	re examined this return/re ersion of this return/repor	port, including, if app t, and to the best of r	my knowledge and		
Under per SB or Sch belief, it is SIGN HERE	nalties of perjury and of dedule MB completed true, correct, and correct with authorized	other penalties set forth in the instruand signed by an enrolled actuary, mplete. d/valid electronic signature.	as well as the electronic v	re examined this return/reportersion of this return/reportersion	port, including, if app t, and to the best of r	my knowledge and		
Under per SB or Sch belief, it is SIGN HERE SIGN HERE	nalties of perjury and of pedule MB completed true, correct, and correct with authorized Signature of plan	other penalties set forth in the instruand signed by an enrolled actuary, mplete. d/valid electronic signature. administrator loyer/plan sponsor	as well as the electronic v 10/13/2015 Date Date	JEROME BROTHER Enter name of individent	port, including, if app t, and to the best of the FON dual signing as plan a	my knowledge and administrator		
Under per SB or Sch belief, it is SIGN HERE SIGN HERE	nalties of perjury and of pedule MB completed true, correct, and correct with authorized Signature of plan	other penalties set forth in the instruand signed by an enrolled actuary, mplete. d/valid electronic signature. administrator	as well as the electronic v 10/13/2015 Date Date	JEROME BROTHER Enter name of individent	port, including, if app t, and to the best of the FON dual signing as plan a	my knowledge and administrator		
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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				nt (IQPA)				Yes Yes	No No	
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40)21)?		Yes	No [Not	detern	nined	
Par	t III Financial Information	1	•								
7	Plan Assets and Liabilities		(a) Beginning of Yea		_		(b) End				
	Total plan assets	7a	38248	343	-			3	89480)2	
	Total plan liabilities	7b	38248	2/13	+			2	89480	12	
	Net plan assets (subtract line 7b from line 7a)	7c		770	+		/b\ 7		00400	<i>,</i>	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount			(b) Total					
	(1) Employers	8a(1)	3784								
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)	05-	700							
	Other income (loss)	8b	257	783					40404	10	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c							40424	13	
	to provide benefits)	8d	3031	303126							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
<u>f</u>	Administrative service providers (salaries, fees, commissions) 8f			0							
	Other expenses	8g	311	158					00.400		
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							33428 6995		
	Net income (loss) (subtract line 8h from line 8c)	8i					09939			9	
Par	, , , , , , , , , , , , , , , , , , , ,	8j									
	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		Amo	unt		
	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)					X					
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
<u>c</u>	Was the plan covered by a fidelity bond?			10c	X				ţ	500000	
d	or dishonesty?					X					
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.)					X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									44094	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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										
	Part VI Pension Funding Compliance										
11	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)										
	Enter the unpaid minimum required contribution for current year fr					11a					
12											
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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										
d	granting the waiver	-			, and 6 	enter ti Day		ne let Year		<u> </u>	

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust