Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service This form is

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

2017

This Form is Open to Public Inspection

Part I		Identification information								
For calend	lar plan year 2017 or fi	scal plan year beginning 01/01/2	2018	and ending 01	I/11/2018					
A This re	turn/report is for:	x a single-employer plan		an (not multiemployer) (Inployer information in ac	_					
	·	a one-participant plan	a foreign plan							
B This reti	urn/report is	the first return/report	X the final return/report							
		an amended return/report	a short plan year retur	turn/report (less than 12 months)						
C Check	box if filing under:	Form 5558	automatic extension	[DFVC progra	m				
		special extension (enter descr	. ,							
Part II	Basic Plan Info	ormation—enter all requested in	formation	T.						
1a Name DIX FARM 4	of plan 401(K) PLAN				1b Three-digi plan numb (PN) ▶					
					1c Effective d					
Mailing	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C			2b Employer I (EIN)	dentification Number 20-4079142				
City or DIX FARM, I		ce, country, and ZIP or foreign post	al code (if foreign, see inst	ructions)	2c Sponsor's	telephone number 9-994-9300				
7510 S FAR SPOKANE, \					2d Business of	code (see instructions)				
3a Plan a	administrator's name a	nd address X Same as Plan Spor	nsor.		3b Administra	tor's EIN				
					3c Administra	tor's telephone number				
this p	lan, enter the plan spo	e plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN 4d PN					
C Plan N	sor's name Name				40 PN					
5a Total	number of participants	s at the beginning of the plan year			5a	2				
b Total	number of participants	at the end of the plan year			5b	0				
		account balances as of the end of		•	5c	0				
d(1) Tot	tal number of active pa	articipants at the beginning of the pl	an year		5d(1)	0				
d(2) Tot	tal number of active pa	articipants at the end of the plan yea	ar		5d(2)	0				
than	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested									
Under pen SB or Sche	alties of perjury and ot	or incomplete filing of this return ther penalties set forth in the instruc- and signed by an enrolled actuary, a plete.	ctions, I declare that I have	examined this return/rep	port, including, if	applicable, a Schedule				
SIGN	Filed with authorized	I/valid electronic signature.	03/26/2018	SUZY DIX						
HERE	Signature of plan a	administrator	Date	Enter name of individu	ual signing as pla	n administrator				
SIGN										
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor				

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6a b								X Yes N	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								lo
C	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No								d
									.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	l of Year	
а	Total plan assets	7a		1222				0	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		1222				0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	Total	
а	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b							
<u> </u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						0	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		1222					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1222	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						-1222	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pa	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D	feature co	des from the List of Pla	an Cha	racteris	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	acterist	ic Cod	es in the insti	uctions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V-Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest' reported on line 10a.)	? (Do not	include transactions	10b		X			
С	Was the plan covered by a fidelity bond?			10c	Χ			50000	
d						X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	er person e or all of	s by an insurance the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year-	end.)	10g		X			
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 2520.101			10i					

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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)							
11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40								
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "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							
lf y	rou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 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 (enter a minus sign to the left of a negative amount)	12d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A			
Part \	/II Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes	s No)			
	If "Yes," 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 brought under the control of the PBGC?			X Yes	No			
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)			

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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.

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

	art I		Identification Information						
For	calend	ar plan year 2017 or f	iscal plan year beginning 01	/01/2018	and ending	01/11/20	18		
A	This re	turn/report is for:	X a single-employer plan		lan (not multiemployer) (mployer information in ac				
B This return/report is		uma francost in	a one-participant plan	a foreign plan					
		urn/report is		x the final return/report					
C (Oh a alı	box if filing under:			n/report (less than 12 m				
U (SHECK	box ii iiiing under:	Form 5558 special extension (enter description	automatic extension		DFVC program	l.		
Pa	rt II	Racic Plan Info	prmation—enter all requested inform	,					
		of plan	ormation—enter all requested inform	allon		1b Three-digit			
ıa	ivallie	oi piaii				plan numbe	r 100		
Dix	Far	n 401(k) Plan				(PN) ▶	. 100		
						1c Effective da	te of plan		
						01/01/20			
2a	Plan s	ponsor's name (emplo	oyer, if for a single-employer plan)			2b Employer Id	entification Number		
			om, apt., suite no. and street, or P.O. Bo			(EIN) 20-4	079142		
1000000	•	town, state or provincem, Inc.	ce, country, and ZIP or foreign postal co	ode (if foreign, see inst	ructions)	2c Sponsor's telephone number			
211		im, iiio.				509-994-	9300		
751	0 5	Farm Road				2d Business co	de (see instructions)		
, 51	. 0 . D	rarm Road			g.	111100			
Sno	kane	s .	WA 99223						
						2h Administrato	wa FINI		
Ja	Pian a	urninistrator's name a	nd address X Same as Plan Sponsor			3b Administrator's EIN			
						3c Administrator's telephone number			
4	If the r	name and/or EIN of the	e plan sponsor or the plan name has cl	angod since the last r	oturn/roport filed for	4b EIN			
7			e plan sponsor of the plan name has cl pnsor's name, EIN, the plan name and t	•		40 6111			
a		or's name	,	Processor strategies (1990)		4d PN			
C	Plan N	ame					*		
			at the beginning of the plan year		ľ	5a	2		
			at the end of the plan year			5b	0		
			account balances as of the end of the			5c	0		
			rticipants at the beginning of the plan y		ì	5d(1)	0		
d(2	2) Tota	al number of active pa	irticipants at the end of the plan year			5d(2)	0		
е			terminated employment during the pla		enefits that were less	5e	0		
Caut	tion: A	penalty for the late	or incomplete filing of this return/rep	ort will be assessed	unless reasonable cau	ise is established			
SB o	r Sche	alties of perjury and ot dule MB completed a rue, correct, and cor	her penalties set forth in the instruction nd signed by an enrolled actuary, as wo plete.	s, I declare that I have ell as the electronic ver	examined this return/report	oort, including, if ap t, and to the best o	oplicable, a Schedule f my knowledge and		
SIGN		7	- 1	3/24/18	Suzy Dix				
HER	220	Signature of plan a	dministrator	Date	Enter name of individu	ual signing as plan	administrator		
SIGN	1								
HER		Signature of emplo	oyer/plan sponsor	Date	Enter name of individu	ual signing as emp	oyer or plan sponsor		

Page	2		

6a Were all of the plan's assets during the plan year invested in elig	gible assets?	(See instructions.)				x	Yes No
b Are you claiming a waiver of the annual examination and report						_	_
under 29 CFR 2520.104-46? (See instructions on waiver eligibility	•	•					Yes No
If you answered "No" to either line 6a or line 6b, the plan ca							
c If the plan is a defined benefit plan, is it covered under the PBGC		• ,				, – –	ot determined
If "Yes" is checked, enter the My PAA confirmation number from	the PBGC p	oremium filing for this p	olan yea	r	-	(See	instructions.)
Part III Financial Information							
7 Plan Assets and Liabilities		(a) Beginning	of Year	.		(b) End of Yea	ır
a Total plan assets	7a		1,	222			
b Total plan liabilities	7b						
C Net plan assets (subtract line 7b from line 7a)	7c		1,	222			(
8 Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b) Total	
a Contributions received or receivable from:		, , , , , , , , , , , , , , , , , , , ,					
(1) Employers	8a(1)						
(2) Participants	8a(2)			_			
(3) Others (including rollovers)	8a(3)						
b Other income (loss)	8b						
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						
d Benefits paid (including direct rollovers and insurance premiums	ا ما		1	222			
to provide benefits) e Certain deemed and/or corrective distributions (see instructions)							
· · · · · · · · · · · · · · · · · · ·		<u> </u>		\dashv		<u> </u>	
f Administrative service providers (salaries, fees, commissions)				-			
g Other expenses	·			\dashv			1,222
h Total expenses (add lines 8d, 8e, 8f, and 8g)							-1,222
Net income (loss) (subtract line 8h from line 8c)				-			-1,222
j Transfers to (from) the plan (see instructions)	··· 8j						
Part IV Plan Characteristics		 					
9a If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D	on feature co	odes from the List of Pl	an Cha	racteri	stic Co	des in the instruction	S:
b If the plan provides welfare benefits, enter the applicable welfare	feature con	les from the List of Pla	n Chara	ecteris	ic Cod	es in the instructions	
in the plan provides wehate benefits, effer the applicable wehate	s icatare coo	ics from the List of the	iii Ondic	otono		co in the motidations	•
Part V Compliance Questions							
10 During the plan year:				Yes	No	Amour	nt
a Was there a failure to transmit to the plan any participant contril	butions withi	n the time period	<u> </u>				
described in 29 CFR 2510.3-102? (See instructions and DOL's	S Voluntary F	iduciary Correction			х		
Program)			10a				
b Were there any nonexempt transactions with any party-in-interer reported on line 10a.)	est? (Do not	include transactions	10b		Х		
C Was the plan covered by a fidelity bond?			10c	Х			50,000
d Did the plan have a loss, whether or not reimbursed by the plan			100				30,000
by fraud or dishonesty?		tilat was caused	10d		Х		
e Were any fees or commissions paid to any brokers, agents, or o							
carrier, insurance service, or other organization that provides so the plan? (See instructions.)			10e		Х		
f Has the plan failed to provide any benefit when due under the p			10f		Х		
g Did the plan have any participant loans? (If "Yes," enter amount			10g		Х		
h If this is an individual account plan, was there a blackout period			ivg	\vdash			······································
2520.101-3.)			10h		Х		
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.		d notice or one of the	10i				

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