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 Revenue Code (the Code).

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

This Form is Open to **Public Inspection**

2017

OMB Nos. 1210-0110

1210-0089

Part I	Annual Repor	t Identification Information								
For calend	ar plan year 2017 or t	fiscal plan year beginning 01/01/20	17	and ending 1	2/31/2017					
A This re	turn/report is for:	x a single-employer plan	_ ' ' "		(Filers checking this bo ccordance with the forr					
B This ret	urn/report is	a one-participant plan the first return/report	a foreign plan the final return/report							
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check	box if filing under:	Form 5558 special extension (enter descrip	automatic extension tion)		DFVC program					
Part II	Basic Plan Info	ormation—enter all requested info	rmation							
1a Name		·			1b Three-digit plan number (PN) ▶	001				
					1c Effective date o	f plan 1/2014				
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O. ce, country, and ZIP or foreign postal		ructions)	2b Employer Identi (EIN) 91-1	fication Number 558490				
-	ARMS, INC.	ce, country, and zir or foreign postar	code (ii loreign, see insi	uctions)	2c Sponsor's telep	6-2374				
3408 ROAD 10.5 SE OTHELLO, WA 99344-9682					2d Business code (see instructions) 111300					
3a Plan a	dministrator's name a	and address X Same as Plan Spons	or.		3b Administrator's	EIN				
	3c Administrator's telephone number									
		ne plan sponsor or the plan name has onsor's name, EIN, the plan name and			4b EIN					
a Spons C Plan N	or's name lame				4d PN					
5a Total	number of participant	s at the beginning of the plan year			. 5a	63				
b Total	number of participant	s at the end of the plan year			. 5b	79				
		account balances as of the end of th			5c 8					
d(1) Total number of active participants at the beginning of the plan year					5d(1) 61					
		articipants at the end of the plan year			5d(2) 78					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cau					5e 0					
Under pen SB or Sche	alties of perjury and c	other penalties set forth in the instructi and signed by an enrolled actuary, as	ons, I declare that I have	examined this return/re	eport, including, if appli					
SIGN	Filed with authorized	d/valid electronic signature.	04/20/2018	KEVIN DORSING						
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan adı	ministrator				
SIGN										

Date

HERE

Enter name of individual signing as employer or plan sponsor

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X	Yes No	
D	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X	Yes No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
C	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes								determined
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this pl	lan yea	ır			(See ir	nstructions.)
Pa	Part III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) E	nd of Year	
а	Total plan assets	7a	15	54122				2529	89
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	15	54122				2529	989
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		25927					
	(2) Participants	8a(2)		12262					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		36280					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1044	l69
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		5517					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g		85					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				5602			
i_	Net income (loss) (subtract line 8h from line 8c)	8i				98867			
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D 3H	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the i	nstructions	:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Char	acteris	tic Cod	des in the in	structions:	
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 contribu 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.)			10b		Χ			
С	Was the plan covered by a fidelity bond?			10c		Χ			
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
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 pla	n?	·····	10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		Χ			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			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 Sch (Form 5500) and line 11a below)		В	. Y	es No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?	n 302 of			es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t		of the letter Year	ruling
lf y	you 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 '	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	X 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?			Yes X	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)

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 Revenue Code (the Code).

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

1210-0089

OMB Nos. 1210-0110

2017

This Form is Open to Public Inspection

Part I	Annual Repor	t Identification Information				
For calenda		fiscal plan year beginning	01/01/2017 and ending	12/31/	2017	
A This retu	rn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer list of participating employer information in) (Filers checking accordance with the	this box must attach a	
B = :		a one-participant plan	a foreign plan		,	
B This retur	n/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year return/report (less than 12	months)		
C Check be	ox if filing under:	Form 5558	automatic extension	DFVC progra	ım	
		special extension (enter desc				
Part II	Basic Plan Info	ormation—enter all requested in	formation			
1a Name o	fplan			1b Three-dig	it	
Dorsing 1	Farms Retire	ment Plan		plan numi	per 001 -	
				(PN)		
				1c Effective of 01/01/2		
2a Plan spo	onsor's name (emplo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C) Roy)	2b Employer	Identification Number	
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)		(EIN) 91-1558490				
Dorsing Farms, Inc.			2c Sponsor's telephone number 509-346-2374			
3408 Road 10.5 SE		2d Business code (see instructions)				
				111300		
Othello		WA 99344-968	2			
3a Plan adr	ninistrator's name a	nd address 🛛 Same as Plan Spor	nsor.	3b Administra	tor's EIN	
				3c Administra	tor's telephone number	
this plar	i, enter the plan spo	e plan sponsor or the plan name ha onsor's name, EIN, the plan name a	as changed since the last return/report filed for nd the plan number from the last return/report.	4b EIN		
a Sponsor C Plan Nar				4d PN		
F- 7 - 1						
					63	
D Total nu	mber of participants	at the end of the plan year		. 5b	79	
complete	of participants with e this item)	account balances as of the end of t	he plan year (only defined contribution plans	. 5c	8	
d(1) Total	number of active pa	rticipants at the beginning of the pla	ал year	5d(1)	61	
d(2) Total	number of active pa	rticipants at the end of the plan yea	r	. 5d(2)	78	
e Number than 10	of participants who 0% vested	terminated employment during the	plan year with accrued benefits that were less	. 5e	0	
Caution: A p	enalty for the late	or incomplete filing of this return	report will be assessed unless reasonable ca	iuse is establishe	d	
onger penalti	es of perjury and ot	ner penalties set forth in the instruc	tions, I declare that I have examined this return/re	eport, 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

Date

Date

Kevin Dorsing

Enter name of individual signing as plan administrator

Signature of plan administrator

belief, it is true, correct, and complete.

SIGN

HERE

SIGN HERE

b	Were all of the plan's assets during the plan year invested in eligible. 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 plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	an indepe and cond not use F	endent qualified public itions.)orm 5500-SF and mu program (see ERISA:	accour st inste	ntant (I ead us 4021)?	QPA) se Form	1 5500.	X Not	Yes No Yes No determined
Pa	rt III Financial Information			,				(0007	.,,
7	Plan Assets and Liabilities		(a) Beginning	of Vos			/h) End	l of Voc	
a	Total plan assets	7a	(a) Deginning	154			(b) Enc	of Year	252,989
	Total plan liabilities	7b							232,50.
	Net plan assets (subtract line 7b from line 7a)	7c		154	122				252,989
8	Income, Expenses, and Transfers for this Plan Year		(a) Amou				(b)	Total	
а	Contributions received or receivable from: (1) Employers	8a(1)			927				
-	(2) Participants	8a(2)			262			_	
	(3) Others (including rollovers)	8a(3)		,	202		4		
b	Other income (loss)	8b		36,	280				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-	104,469
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		5,	517				
ее	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
	Other expenses	8g			85				
_ <u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							5,602
	Net income (loss) (subtract line 8h from line 8c)	8i	7 H WE F						98,867
	Transfers to (from) the plan (see instructions)	8j							
9a b	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 3D 3H If the plan provides welfare benefits, enter the applicable welfare fe								
Pari									
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 Vi Program)	oluntary F	iduciary Correction	10a		х			
b	Were there any nonexempt transactions with any party-in-interest? reported on line 10a.)	(Do not	include transactions	10b		х			
С	Was the plan covered by a fidelity bond?			10c		х			
d	Did the plan have a loss, whether or not reimbursed by the plan's to by fraud or dishonesty?	idelity bo	nd, that was caused	10d		х			
е	Were any fees or commissions paid to any brokers, agents, or other carrier, insurance service, or other organization that provides some the plan? (See instructions.)	er person	s by an insurance the benefits under	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-e	end.)	10g		Х			
h	If this is an individual account plan, was there a blackout period? (\$2520.101-3.)			10h		х			
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	e required	i notice or one of the	10i					

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Page.	-3-	

Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and (Form 5500) and line 11a below)	complete Sch	edule S	В		Yes [No	
_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 0 ERISA?	f		Yes X	No			
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	you 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					
c	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)								
Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	4	
Part '	VII Plan Terminations and Transfers of Assets							
13a Has a resolution to terminate the plan been adopted in any plan year?					X I	Чo		
	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 broucontrol of the PBGC?	ght under the	ie Y			Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), iden which assets or liabilities were transferred. (See instructions.)	tify the plan(s)	to					
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(B) PN(s)	
				-+				
				-			_	