Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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

Parti	Ailliuai Nepoi	t identification information								
For calend	dar plan year 2017 or	ar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
A This re	_	is box must attach a form instructions.)								
P This was	t	a one-participant plan	a foreign plan							
D Inis ret	turn/report is	the first return/report	the final return/report							
		an amended return/report	ort a short plan year return/report (less than 12 months)							
C Check	box if filing under:	X Form 5558	automatic extension	sion DFVC program						
		special extension (enter desc	ription)							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name of plan C.M. HOLTZINGER FRUIT CO., LLC 401(K) PROFIT SHARING PLAN & TRUST					1b Three-digit plan number (PN) ▶					
					1c Effective da	ate of plan 11/01/1982				
2a Plan s	sponsor's name (emp	loyer, if for a single-employer plan)			2b Employer Identification Number					
Mailin	ig address (include ro	om, apt., suite no. and street, or P.0		ructions)	(EIN) 20-1344003					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) C.M. HOLTZINGER FRUIT CO. LLC				ructions)	2c Sponsor's telephone number 509-457-7847					
					2d Business co	ode (see instructions)				
1312 NORT YAKIMA, W.	H 6TH AVENUE PO I A 98907	BOX 169			424500					
., ., .,	71 00007									
3a Plan a	administrator's name	and address X Same as Plan Spo	nsor.		3b Administrat	or's EIN				
				3c Administrator's telephone number						
					7 tarrimotrat					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				•	4b EIN					
a Sponsor's name					4d PN					
C Plan Name										
5a Total	number of participant	s at the beginning of the plan year.			5a	105				
b Total number of participants at the end of the plan year					5b	82				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	28					
d(1) Total number of active participants at the beginning of the plan year				5d(1)	95					
d(2) Total number of active participants at the end of the plan year				5d(2)	72					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	15				
Caution:	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable caus						
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary, nplete.								
SIGN	Filed with authorize	d/valid electronic signature.	05/16/2018	JOLENE EAKMAN	AKMAN					
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	al signing as em	ployer 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			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Yes No		
С								Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the		-					. (See instructions.)	
Day	rt III Financial Information			-				· · · · · · · · · · · · · · · · · · ·	
7	Plan Assets and Liabilities		(a) Baginning	of Voor			(b) End	of Voor	
<u>'</u>	Total plan assets	7a		(a) Beginning of Year 959094			(b) End of Year 1136721		
<u>a</u>	Total plan liabilities	7a 7b		0			0		
	Net plan assets (subtract line 7b from line 7a)	7c	9:	959094		113672		1136721	
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amoun			(b) Total			
	Contributions received or receivable from:		(u) Amoun				(3)	Otal	
	(1) Employers	8a(1)		0					
	(2) Participants	8a(2)	;	35259					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	16	167237					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						202496	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		21262					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		3607					
g	Other expenses	8g		0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					24869		
ī	Net income (loss) (subtract line 8h from line 8c)	8i						177627	
j	Transfers to (from) the plan (see instructions)	8j		0					
Par									
9a									
	2E 2F 2G 2J 2K 2T 3D								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
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)	•	•	10a		X			
b	Were there any nonexempt transactions with any party-in-interest			100		7.			
	reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			500000	
d	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			
е	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.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	Χ			10826	
h	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i					
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Part	VI Pension Funding Compliance					
11						
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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)		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 waiverMonth Day Year						
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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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		
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.)						
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)		