## 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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to **Public Inspection** 

Part I	Part I Annual Report Identification Information								
For calend	lar plan year 2017 or f	iscal plan year beginning 01/01/	2017	and ending 12	2/31/2017				
A This re	turn/report is for:	X a single-employer plan		lan (not multiemployer) ( mployer information in ac	_				
D =: .	,	a one-participant plan	a foreign plan						
<b>B</b> This ret	urn/report is	the first return/report	the final return/report						
_		an amended return/report	a short plan year retur	rn/report (less than 12 m	_				
C Check	box if filing under:	Form 5558 special extension (enter desc	automatic extension		DFVC progra	am			
D ( !!									
Part II		rmation—enter all requested in	nformation		41	. 1			
1a Name AGRISHOP	of plan INC 401K PLAN				<b>1b</b> Three-dig plan num (PN) ▶				
					1c Effective	date of plan 10/01/1990			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O Box)			Identification Number			
	r town, state or province	ce, country, and ZIP or foreign pos		tructions)		91-0889308 s telephone number			
						53-833-0870 code (see instructions)			
308 W MAIN AUBURN, W						444200			
3a Plan a	3a Plan administrator's name and address X Same as Plan Sponsor.				<b>3b</b> Administrator's EIN				
					3c Administr	ator's telephone number			
		e plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN				
<b>a</b> Spons	sor's name	•	·	·	4d PN				
C Plan N	Name								
<b>5a</b> Total	number of participants	s at the beginning of the plan year			5a	28			
	•	s at the end of the plan year			5b	25			
		account balances as of the end of			5c	10			
` '		articipants at the beginning of the p	-		5d(1)	26			
		articipants at the end of the plan ye o terminated employment during th			5d(2) 24				
than	100% vested	. , ,			5e	0			
		or incomplete filing of this retur							
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	d/valid electronic signature.	06/18/2018	DARREN JONES	DARREN JONES				
HERE	Signature of plan a	administrator	Date	Enter name of individe	ual signing as pl	an administrator			
SIGN HERE									
	Signature of emplo	oyer/plan sponsor	Date	Enter name of individe	ual signing as e	mployer or plan sponsor			

Form 5500-SF 2017 Page **2** 

6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)					X Yes No
b	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							V v. □ N.
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No
_								П
C	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this p	lan yea	r			(See instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year
	Total plan assets	. 7a		72440			(2) =:::	644126
	b Total plan liabilities					0		
			6	72440				644126
8	Net plan assets (subtract line 7b from line 7a)	. 7c	(a) Amoun				(b)	Total
а	Contributions received or receivable from:		(-)				<u> </u>	
	(1) Employers	. 8a(1)		0				
	(2) Participants	8a(2)		8049				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	. 8b		86219				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						94268
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	1:	20492				
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0				
f	Administrative service providers (salaries, fees, commissions)	. 8f		2090				
q	Other expenses	. 8g	0					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		· ·				122582
÷	Net income (loss) (subtract line 8h from line 8c)							-28314
÷	Transfers to (from) the plan (see instructions)						-20314	
		· 8j						
	rt IV Plan Characteristics			01		0		
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	reature co	des from the List of Pi	an Cna	racteri	Stic Co	odes in the in	structions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acteris	tic Coc	les in the inst	ructions:
Par	· ·						1	
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.)	t? (Do not i	nclude transactions	10b		X		
				10c	X			80000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X		33000
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			10e	X			174
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-e	end.)	10g	X			5198
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 2520.10			10i				
_				· <u></u>	_	_		

Form 5500-SF 2017	Page <b>3-</b> 1		
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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 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?						
а	<b>a</b> 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	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?		Ye	s X N	0		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a					
<b>b</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	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.)						
1	<b>3c(1)</b> Name of plan(s): 13c(2	) EIN(s)		<b>13c(3)</b> PN(s)			

## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

## 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** 

For calendar plan year 2017 or	fiscal plan year beginning	01/01/2017	and ending	12/31/20	17		
_	x a single-employer plan		lan (not multiemployer) (Fil				
A This return/report is for:	a one-participant plan	list of participating er	nployer information in acco	ordance with the fo	rm instructions.)		
<b>B</b> This return/report is							
- The Fotolitik operation	the first return/report	the final return/report					
	an amended return/report	∐ a short plan year retu	rn/report (less than 12 mon	iths)			
C Check box if filing under:	Form 5558	automatic extension		DFVC program			
	special extension (enter desc	cription)					
	ormation—enter all requested in	nformation					
<b>1a</b> Name of plan AGRISHOP INC 401K I	מגד דר		1	<b>b</b> Three-digit plan number			
AGRISHOP INC 401K i	THAN			(PN) ▶	001		
	1	c Effective date	•				
29. Blop oppose's name (ampl	loyer, if for a single-employer plan)			10/01/199			
Mailing address (include ro	om, apt., suite no. and street, or P.0			2b Employer Iden (EIN)91-088			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  AGRISHOP INC			ructions)	C Sponsor's tele			
AGRISHOL INC				(253)833-			
			2	2d Business code	(see instructions)		
308 W MAIN STREET							
AUBURN			98001	444200	•		
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.				3b Administrator's EIN			
			3	C Administrator's	telephone number		
		•					
	ne plan sponsor or the plan name h onsor's name, EIN, the plan name a		•	p EIN			
a Sponsor's name	onsor s harne, Env, the plan harne of	and the plan number noin t		<b>4d</b> PN			
<b>c</b> Plan Name							
	s at the beginning of the plan year.		[ <del></del>	5a 5b	28		
	s at the end of the plan year account balances as of the end of			····	25		
				5c	10		
d(1) Total number of active pa	articipants at the beginning of the pl	lan year	<u>.</u>	5d(1)	26		
d(2) Total number of active pa	articipants at the end of the plan ye	ar		5d(2)	24		
	o terminated employment during the		nefits that were less	5e	0		
Caution: A penalty for the late	or incomplete filing of this return	n/report will be assessed					
	ther penalties set forth in the instruction and signed by an enrolled actuary, a						
belief, it is true correct, and com	plete.	as well as the electronic ver	sion of this return report, a	ind to the best of it			
SIGN Ham	7-						
HERE Signature of plan	administrator	Date (6//8//8	Enter name of individual	signing as plan ad	ministrator		
SIGN		.,,,					
HERE Signature of emplo	oyer/plan sponsor	Date	Enter name of individual	signing as employ	er or plan sponsor		

Page	2

Form	5500	SE	2017

<ul> <li>Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)</li></ul>							X Yes No X Yes No Not determined (See instructions.)	
Da	rt III Financial Information	16 F B G C	premiunt ming to: this p	Jiai i y <del>o</del>				(See instructions.)
<u> 7</u>	Plan Assets and Liabilities		(a) Dania da a	- f V	_		(b) F	
<u>'</u>		70	(a) Beginning	<u>ог чеа</u> 672,	$\overline{}$		(b) Enc	of Year 644,126
<u>a</u>	Total plan assets	7a 7b	II.	012,	0			044,120
	Net plan assets (subtract line 7b from line 7a)	7c		672,	440		<del></del> -	644,126
8	Income, Expenses, and Transfers for this Plan Year	1 10	(a) Amour		110		/h\ :	Total
	Contributions received or receivable from: (1) Employers	8a(1)	(a) Amou		C		(5)	Total
	(2) Participants	8a(2)		8.	049	gar.	5 1 2 4 4 j	
	(3) Others (including rollovers)	8a(3)			0	1. 1.		
b	Other income (loss)	8b		86,	219			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			1			94,268
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		120,	492			
е	Certain deemed and/or corrective distributions (see instructions)	8e			0			
f	Administrative service providers (salaries, fees, commissions)	<b>8</b> f		2,	090	v · · · ·		
g	Other expenses	8g			0	٠.		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						122,582
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-28,3		
j	Transfers to (from) the plan (see instructions)	8j						
9a b Par	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the compliance Questions							·
10	During the plan year:				Yes	No		 Amount
а	Was there a failure to transmit to the plan any participant contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Iduciary Correction	10a	Tes	Х		Amount
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х		
c	Was the plan covered by a fidelity bond?			10c	Х			80,000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х		-
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.)	e or all of	the benefits under	10e	X			174
f				10f		Х		
g				10g	Х			5,198
h	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			10i				

Form	5500-SF	2017
I OILL	2000 01	2017

Page	3-	
, au-	•	

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) and line 11a below)						
_11a	Ent	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a			
12	ERI	his a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section SA?  'Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 d	of		Yes 🛛 No
a		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an nting the waiver	d enter Da		e of the let Year	U
If	you c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b	Ente	r 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)						
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?		Ye	s X	No
	lf "Y	es," enter the amount of any plan assets that reverted to the employer this year	13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the rol of the PBGC?		ļ	Yes	X No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s th assets or liabilities were transferred. (See instructions.)	) to			
1	3c(1)	Name of plan(s):	EIN(s)		13c(	(3) PN(s)