Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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	Annual Report	t identification information							
For calenda	r plan year 2017 or f	fiscal plan year beginning 03/01/2	2017	and ending 02	2/28/2018				
A This return/report is for: X a single-employer plan									
D =: .	,	a one-participant plan	a foreign plan						
B This retu	rn/report is	the first return/report	the final return/report						
		an amended return/report	eport a short plan year return/report (less than 12 months)						
C Check b	ox if filing under:	X Form 5558	automatic extension	on DFVC program					
		special extension (enter description	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name o	of plan				1b Three-digit				
	COMPANY INC. 401	K PLAN			plan numb				
					(PN) •	001			
					1c Effective d	ate of plan			
					03/01/1999				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C) Boy)		2b Employer Identification Number				
		ce, country, and ZIP or foreign post		ructions)	(EIN) 82-0322621				
	COMPANY INC.			ŕ	2c Sponsor's telephone number 208-678-9009				
						ode (see instructions)			
P.O. BOX 790						324190			
BURLEY, ID 8	33318								
22 Dian ad	lministrator's name a	and address V Come as Blan Com	200		3b Administrati	tor's FIN			
Ja Plan ao	iministrator's name a	and address X Same as Plan Spor	risor.		3D Administrat	IOI S EIIN			
					3c Administrator's telephone number				
4 If the na	ame and/or FIN of th	ne plan enoneor or the plan name h	as changed since the last t	eturn/report filed for	4b EIN				
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.									
a Sponsor's name					4d PN				
C Plan Na	ame								
5a Total n	umber of participants	s at the beginning of the plan year			5a	65			
		s at the end of the plan year			5b	102			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				-	5c	12			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	62			
d(2) Total number of active participants at the end of the plan year				5d(2)	100				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable cau					
SB or Scheo		other penalties set forth in the instruction and signed by an enrolled actuary, an pplete.							
0.0.0	Filed with authorized	d/valid electronic signature.	12/14/2018	CADE JONES					
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor			

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	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Ye	s No		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Ye	s \square No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						🗀	ы Ц		
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determine							termined		
							(See inst	ructions.)		
Pa	Part III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Er	nd of Year		
a	Total plan assets	. 7a		76563			1033470			
b	Total part described in the second se			0		0)	
С	Net plan assets (subtract line 7b from line 7a)	107	1076563			1033470				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:									
	(1) Employers	. 8a(1)		26107						
	(2) Participants	8a(2) 8a(3)	4	48283						
	(3) Others (including rollovers)			0						
	Other income (loss)	. 8b		90154		404544				
<u>c</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						164544	·	
u	to provide benefits)	. 8d	20	202014						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0						
f	Administrative service providers (salaries, fees, commissions)	. 8f		5623						
g	Other expenses	. 8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					207637			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			-43093				3	
j	Transfers to (from) the plan (see instructions)	8j								
Pai	Part IV Plan Characteristics									
9a										
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					Yes	No		Amount		
	Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period					Amount		
	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b				10b		X				
С	C Was the plan covered by a fidelity bond?			10c		X				
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	• 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?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10q	Χ				0	
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	•			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 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	11a				
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.)						
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 Month 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	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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		