Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement

This form is required to be filed under sections 104 and 4065 of the Employee Retiremen Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Short Form Annual Return/Report of Small Employee

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Parti	Annuai Repor	t identification information						
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 12	/31/2018			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer)					· ·			
D		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)			
C Check b	pox if filing under:	Form 5558	automatic extension]	DFVC prograi	m		
		special extension (enter desc	ription)					
Part II	Basic Plan Inf	ormation—enter all requested ir	formation					
1a Name	of plan				1b Three-digit	t		
		. 401K PROFIT SHARING PLAN			plan numb	er		
					(PN) >	002		
					1c Effective d	•		
20 Diam an		lavor if for a simple ample variable.			2h = 1	01/01/1995		
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	O. Box)		(EIN)	dentification Number 11-1990306		
		nce, country, and ZIP or foreign pos	tal code (if foreign, see ins	tructions)	, ,	telephone number		
ZORNS POL	JLTRY FARMS, INC.					6-731-5500		
					2d Business of	ode (see instructions)		
	STEAD TURNPIKE NY 11714-5702					722300		
DETHEAGE,	NT 11714-5702							
3a Plan a	dministrator's name	and address Same as Plan Spo	neor		3b Administra	tor's FIN		
	JLTRY FARMS, INC.		MPSTEAD TURNPIKE		OD Administra	11-1990306		
2011101	LIKT I AKWO, INO.		GE, NY 11714-5702		3c Administra	tor's telephone number		
					51	6-731-5500		
		he plan sponsor or the plan name h onsor's name, EIN, the plan name			4b EIN			
	or's name	onsor s name, znv, me plan name	and the plan number from	ine last retain/report.	4d PN			
C Plan N	lame							
		ts at the beginning of the plan year.		F	5a	41		
b Total r	number of participan	s at the end of the plan year			5b	52		
		n account balances as of the end of			5c	6		
d(1) Tota	al number of active p	articipants at the beginning of the p	lan year		5d(1)	40		
d(2) Tota	al number of active p	participants at the end of the plan ye	ear		5d(2)	51		
		o terminated employment during th			5e	0		
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed	d unless reasonable cau	se is establishe	ed.		
		other penalties set forth in the instru						
	true, correct, and cor	and signed by an enrolled actuary, nplete.	as well as the electronic ve	rision or this return/report	, and to the best	or my knowledge and		
SIGN	Filed with authorized/valid electronic signature. 05/16/2019 MERRILL ZORN							
HERE	Signature of plan	administrator	Date	Enter name of individu	ıal signing as pla	n administrator		
SIGN								
HERE	Signature of a	lover/plan energe	Date	Enter nome of individu	ol olonice ee	nlover or plea anama		
	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ıaı sıgnıng as em	ployer or plan sponsor		

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If you a	OCFR 2520.104-46? (See instructions on waiver eligibility inswered "No" to either line 6a or line 6b, the plan cannot be defined benefit plan, is it covered under the PBGC in	and condit	orm 5500-SF and mus	t instea	ant (IC	PA) Form	5500.	X Yes X Yes X Yes X	No No No nined
	s checked, enter the My PAA confirmation number from the						. —	(See instructi	ons.)
Part III	Financial Information								
7 Plan Ass	sets and Liabilities		(a) Beginning	of Year			(b) End	l of Year	
a Total pla	n assets	. 7a	3	21919				305161	
b Total pla	n liabilities	7b							
C Net plan	assets (subtract line 7b from line 7a)	7c	3	21919		305161			
8 Income,	Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total			
	tions received or receivable from: oloyers	8a(1)							
(2) Part	icipants	8a(2)		9080					
(3) Othe	ers (including rollovers)	8a(3)							
b Other in	Other income (loss)		-	-16553					
C Total inc	ome (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-7473		-7473	
	paid (including direct rollovers and insurance premiums e benefits)	8d		3636					
e Certain	deemed and/or corrective distributions (see instructions)	. 8e		5434					
f Adminis	rative service providers (salaries, fees, commissions)	8f		215					
g Other ex	penses	8g							
h Total ex	penses (add lines 8d, 8e, 8f, and 8g)	8h						9285	
	me (loss) (subtract line 8h from line 8c)	8i						-16758	
	s to (from) the plan (see instructions)	8j							
	Plan Characteristics		 						
	an provides pension benefits, enter the applicable pension G 2J 2K 3D 3H 2F	teature co	odes from the List of Pl	an Cha	racter	stic Co	des in the ins	structions:	
b If the pl									
Part V	Compliance Questions								
	the plan year:				Yes	No		Amount	
descri	ere a failure to transmit to the plan any participant contributed in 29 CFR 2510.3-102? (See instructions and DOL's \amplimes am)	/oluntary F	iduciary Correction	10a		X			
b Were t	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
C Was ti	·			10c	X			50000)
d Did the	plan have a loss, whether or not reimbursed by the plan's d or dishonesty?	fidelity bo	nd, that was caused	10d		X		00000	<u>′</u>
e Were a carrier,	iny fees or commissions paid to any brokers, agents, or ot insurance service, or other organization that provides son ? (See instructions.)	her person ne or all of	s by an insurance the benefits under	10e		X			
f Has the	.			10f		X			· <u></u>
g Did the	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
	s an individual account plan, was there a blackout period? 01-3.)	•		10h	L	X			
	vas answered "Yes," check the box if you either provided toons 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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling 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)	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	s 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)