## 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

2018

This Form is Open to **Public Inspection** 

Parti	Annual Report	identification information						
For calend	ar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 12	/31/2018			
A This ret	turn/report is for:	□ a single-employer plan		an (not multiemployer) (F	_			
D. Till		a one-participant plan	a foreign plan					
<b>B</b> This reti	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)			
C Check	box if filing under:	Form 5558	automatic extension	[	DFVC progra	m		
		special extension (enter desc	. ,					
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name	of plan JNTY FEED AND SEE	ED 404K BLAN			<b>1b</b> Three-digiting plan number			
ALLEN COC	JINTY FEED AND SEE	ED 40TK PLAN			(PN) ▶	001		
					1c Effective of	·		
<b>30</b> Diam					01	10/01/2013		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)		(EIN)	Identification Number 61-1054592		
-		ce, country, and ZIP or foreign post	al code (if foreign, see instr	ructions)	2c Sponsor's telephone number			
ALLEN COU	INTY FEED AND SEE	ED, INC.				0-237-3958		
					2d Business	code (see instructions)		
	4TH STREET LE, KY 42164					811410		
	,							
3a Plan a	dministrator's name a	nd address X Same as Plan Spo	nsor.		<b>3b</b> Administra	tor's EIN		
				_				
					<b>3c</b> Administra	tor's telephone number		
4 If the	name and/or EIN of th	e plan sponsor or the plan name h	as changed since the last re	eturn/report filed for	<b>4b</b> EIN			
		onsor's name, EIN, the plan name a	and the plan number from the	he last return/report.	4d PN			
<b>c</b> Plan N	or's name				4u PN			
• Halli	varric							
5a Total	number of participants	s at the beginning of the plan year.			5a	13		
b Total number of participants at the end of the plan year		5b	16					
		account balances as of the end of		-	5c	11		
<b>d(1)</b> Tot	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	13		
<b>d(2)</b> Tot	al number of active pa	articipants at the end of the plan ye	ar	<u> </u>	5d(2)	16		
		terminated employment during the			5e	0		
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable cau				
SB or Sche	alties of perjury and o edule MB completed a true, correct, and com	ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.	ctions, I declare that I have as well as the electronic ver	examined this return/reprision of this return/report	oort, including, if , and to the best	applicable, a Schedule of my knowledge and		
SIGN	Filed with authorized	d/valid electronic signature.	06/11/2019	JOSEPH KENT CART	ER			
HERE	Signature of plan	administrator	Date	Enter name of individu	ıal signing as pla	an administrator		
SIGN								
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ıal signing as em	nployer or plan sponsor		

Form 5500-SF (2018) Page **2** 

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No X Yes No		
	If the 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	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined . (See instructions.)
Pa	rt III   Financial Information		T					
7	Plan Assets and Liabilities		(a) Beginning o				(b) End	of Year
<u>a</u>	Total plan assets	7a	18	87877				221801
<u>b</u>	Total plan liabilities	7b						
	C Net plan assets (subtract line 7b from line 7a)		18	187877		221801		
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)	,	14582				
	(2) Participants	8a(2)	3	38680				
-	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	_^	-19338				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				339		33924
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						33924
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Pai	t IV Plan Characteristics							
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 2F 2G 2J 2K 3D						tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plar	n Chara	cteris	tic Cod	es in the instr	ructions:
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.)	t? (Do not	include transactions	10b		Χ		
c	Was the plan covered by a fidelity bond?			10c	X			10000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X		
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.)	ner person ne or all of	s by an insurance the benefits under	10e	X			78
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X		
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	X		_	

Form 5500-SF (2018)	Page <b>3-</b> 1

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>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	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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)