Form 5500-SF

Department of the Treasury Internal Revenue Service

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

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	dar plan year 2018 or fis	scal plan year beginning 01/01/2	018	and ending 12	2/31/2018				
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
D		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	ım			
		special extension (enter descr							
Part II	Basic Plan Info	rmation—enter all requested inf	ormation						
1a Name of plan CO-OP 401(K) PLAN					1b Three-dig plan numl (PN) ▶				
						1c Effective date of plan 12/01/2006			
		yer, if for a single-employer plan) n, apt., suite no. and street, or P.C	Box)		2b Employer Identification Number				
City o	r town, state or province	e, country, and ZIP or foreign posta		structions)	(EIN) 56-2620724 2c Sponsor's telephone number				
AG LINK, IN	ICORPORATED				509-796-3301				
	7				2d Business code (see instructions)				
P. O. BOX 7 REARDAN,					115110				
3a Plan a	administrator's name an	d address 🛛 Same as Plan Spor	nsor.		3b Administrator's EIN				
					3c Administrator's telephone number				
					, tanimas atom o totophono hambo				
		plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN				
	sor's name		·	·	4d PN				
C Plan N	Name								
5a Total number of participants at the beginning of the plan year					5a	77			
b Total number of participants at the end of the plan year					5b	89			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	62				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	60			
d(2) Total number of active participants at the end of the plan year					5d(2) 6				
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 of	or incomplete filing of this return	/report will be assesse	d unless reasonable cau	use is establish	ed.			
SB or Sch		ner penalties set forth in the instructed signed by an enrolled actuary, a plete.							
SIGN	Filed with authorized/	valid electronic signature.	06/20/2019	TESSA WICKS					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as pl	an administrator			
SIGN									
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	individual signing as employer or plan sponsor				

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6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)					X Yes	No
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Yes	П No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							□ 140	
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							Not dete	rmined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instru	ctions.)
Pai	t III Financial Information								
	Plan Assets and Liabilities		(a) Beginning (of Year			(h) End	d of Vear	
	Total plan assets	7a		90149			(b) Life	b) End of Year 3369968	
	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	339	90149		3369968			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from:			20005					
	(1) Employers	8a(1)		92225					
	(2) Participants	8a(2)	11	173805					
	(3) Others (including rollovers)	8a(3)	4.0	100000					
	Other income (loss)	8b	-18	-193236					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				72794			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		69739					
	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				92975			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-20181		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 3D 2E 2F 2G 2J 2K 2T	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	cteris	tic Cod	des in the insti	ructions:	
	The plant provides trouble solution, other the approache trouble to						200		
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X			
b	Program)			IVa					
	reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	Χ			3750	00
	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		Χ			
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				10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			308	59
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	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
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?		f	Yes 🛛 N	Ю	
	(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, ar granting the waiver	d enter t Day		of the letter ruling Year		
lf y	ou 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)						
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 🔀 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		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to				
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)		