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		t Identification Information						
Fo	r calenda	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018			
Α	This ret	urn/report is for:	X a single-employer plan		r plan (not multiemployer) employer information in a				
D	T U. 1	one from a set to	a one-participant plan	a foreign plan					
В	inis retu	urn/report is	the first return/report	the final return/repo	ort				
			an amended return/report	a short plan year re	eturn/report (less than 12 m	nonths)			
С	Check b	oox if filing under:	X Form 5558	automatic extension	on	DFVC progr	am		
			special extension (enter desc	ription)					
P	art II	Basic Plan Info	ormation—enter all requested in	formation					
	Name	•	401K PROFIT SHARING PLAN AN	ND TRUST		1b Three-dig plan num (PN) ▶			
						1c Effective	date of plan 01/01/2000		
2 a			oyer, if for a single-employer plan)			2b Employer	Identification Number		
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)						(EIN) 91-0850209			
VAN DE GRAAF RANCHES INC						2c Sponsor's telephone number 509-837-3151			
1691 MIDVALE ROAD SUNNYSIDE, WA 98944-0000					2d Business code (see instructions)				
					111900				
3a	l Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administr	rator's EIN		
						3c Administr	rator's telephone number		
4			ne plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN			
a Sponsor's name					4d PN				
C	Plan N	lame							
5a	Total r	number of participants	s at the beginning of the plan year.			. 5a	19		
b	b Total number of participants at the end of the plan year			. 5b	14				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	4			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	19			
d(2) Total number of active participants at the end of the plan year					5d(2)	14			
e			o terminated employment during th			5e	0		
			or incomplete filing of this retur						
SE	or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a nolete.						
		Filed with authorized	d/valid electronic signature.	09/24/2019	09/24/2019 STEVEN M. ERICKSON				
HE	RE	Signature of plan	administrator	Date	Enter name of individ	e of individual signing as plan administrator			
	GN	Filed with authorized	d/valid electronic signature.	09/24/2019	STEVEN M. ERICKS	ON			
1 45	ERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	er name of individual signing as employer or plar			

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If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF a C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see E	ERISA section 4		Form 550					
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing to				s No Not determined				
Part III Financial Information								
7 Plan Assets and Liabilities (a) Beg	ginning of Yea	r		(b) End of Year				
a Total plan assets	167162			150816				
b Total plan liabilities	158			100				
C Net plan assets (subtract line 7b from line 7a)	167004			150716				
8 Income, Expenses, and Transfers for this Plan Year (a)) Amount			(b) Total				
a Contributions received or receivable from: (1) Employers								
(2) Participants	4100							
(3) Others (including rollovers)								
b Other income (loss)	-7366							
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				-3266				
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	13000							
e Certain deemed and/or corrective distributions (see instructions) 8e								
f Administrative service providers (salaries, fees, commissions) 8f	22							
g Other expenses		_						
h Total expenses (add lines 8d, 8e, 8f, and 8g)				13022				
i Net income (loss) (subtract line 8h from line 8c)				-16288				
j Transfers to (from) the plan (see instructions)								
Part IV Plan Characteristics								
9a If the plan provides pension benefits, enter the applicable pension feature codes from the L 2E 2G 2J 2K 3D								
If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Part V Compliance Questions								
10 During the plan year:		Yes	No	Amount				
a Was there a failure to transmit to the plan any participant contributions within the time periodescribed in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Corre Program)	ection		X					
b Were there any nonexempt transactions with any party-in-interest? (Do not include transareported on line 10a.)	actions		Х					
C Was the plan covered by a fidelity bond?	10c	X		500000				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was c by fraud or dishonesty?	caused 10d		X					
• Were any fees or commissions paid to any brokers, agents, or other persons by an insura carrier, insurance service, or other organization that provides some or all of the benefits u the plan? (See instructions.)	ınder		х					
f Has the plan failed to provide any benefit when due under the plan?	10f		X					
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			X					
h If this is an individual account plan, was there a blackout period? (See instructions and 29 2520.101-3.)			X					
i If 10h was answered "Yes," check the box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3								

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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?		of	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, 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)	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 🔀 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?	the		Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plant 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)		

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

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2018

1210-0089

OMB Nos. 1210-0110

This Form is Open to Public

Inspection

► Complete all entries in a	accordance with the instru	ictions to the Form 550	0-SF	Inspection	
Part I Annual Report Identification Informatio	n				
For calendar plan year 2018 or fiscal plan year beginning	01/01/2018	and ending	12/3	31/2018	
A This return/report is for: a a single-employer plan a one-participant plan the first return/report an amended return/report	a list of participating a foreign plan the final return/report	employer information in a	accordanc	ecking this box must attach se with the form instructions.)	
C Check box if filing under:				DFVC program	
Part II Basic Plan Information enter all requester	d information				
1a Name of plan VAN DE GRAAF RANCHES INC 401K PROFIT SHA	pla (Pl	ree-digit in number N) ► 001			
				ective date of plan /01/2000	
Plan sponsor's name (employer, if for a single-employer plan) Mailing Address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) VAN DE GRAAF RANCHES INC			2b Em	nployer Identification Number N) 91-0850209	
			2c Spo (5	onsor's telephone number 09) 837-3151	
1691 MIDVALE ROAD				siness code (see instructions) 1900	
US SUNNYSIDE WA 98944-0000					
3a Plan administrator's name and address X Same as Plan S	ponsor		3b Administrator's EIN		
			3c Adı	ministrator's telephone number	
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. Sponsor's name Plan Name			4b EIN		
			4d PN		
5a Total number of participants at the beginning of the plan year			5a	19	
b Total number of participants at the end of the plan year			5b	14	
C Number of participants with account balances as of the end o complete this item)	f the plan year (only defined	contribution plans	5 c	4	
d(1) Total number of active participants at the beginning of the p	lan year		5d(1)	19	
d(2) Total number of active participants at the end of the plan year Number of participants who terminated employment during the plan year with accrued benefits that were			5d(2)	5d(2) 14	
less than 100% vested			5e	0	
Caution: A penalty for the late or incomplete filing of this retu					
Under penalties of perjury and other penalties set forth in the instr SB or Schedule MB completed and signed by an enrolled actuary belief, it is true, correct, and complete.	ructions, I declare that I hav , as well as the electronic ve	e examined this return/re ersion of this return/repor	port, inclu t, and to th	ding, if applicable, a Schedule he best of my knowledge and	
SIGN STEVEL I'M GM	9/24/19	Steven N	1. E	tickson	
HERE Signature of plan administrator	Date	Enter name of individua			
SIGN Thever n guenn	9/24/19	Steven M	1. E	FICKSEN	

HERE | Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

a Total plan assets 7a 167,162 b Total plan liabilities 7b 158 c Net plan assets (subtract line 7b from line 7a) 7c 167,004	X Yes No X Yes No No No Not determined (See instructions.) d of Year 150,816 100 150,716
under 29 CFR 25/20-104-46/7 (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	No Not determined (See instructions.) d of Year 150,816 100 150,716
If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	No Not determined (See instructions.) d of Year 150,816 100 150,716
Part III Financial Information 7 Plan Assets and Liabilities	(See instructions.) d of Year 150,816 100 150,716
Part III Financial Information 7 Plan Assets and Liabilities	(See instructions.) d of Year 150,816 100 150,716
7 Plan Assets and Liabilities a Total plan assets	150,816 100 150,716
Total plan assets	150,816 100 150,716
Total plan assets	150,816 100 150,716
b Total plan liabilities	100 150,716
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	150,716
a Contributions received or receivable from: (1) Employers	
(1) Employers 8a(1) (2) Participants 8a(2) 4,100 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b (7,366) c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 13,000 e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f 22 g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h	
(2) Participants 8a(2) 4,100 (3) Others (including rollovers) 8a(3) b Other income (loss) 8b (7,366) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 13,000 e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f 22 g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h	
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C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 13,000 e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f 22 g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h	(3, 066)
e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses	(3,266)
f Administrative service providers (salaries, fees, commissions) 8f 22 g Other expenses	
g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	
Net income (loss) (subtract line 8h from line 8c)	13,022
	(16,288)
j Transfers to (from) the plan (see instructions)	
Part IV Plan Characteristics	
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instru	uctions:
2E 2G 2J 2K 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruc	tions:
Part V Compliance Questions	
10	72 2 2
a Was there a failure to transmit to the plan any participant contributions within the time period	Amount
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction	
Program)	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions	
reported on line 10a.)	
C Was the plan covered by a fidelity bond?	500,000
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	
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.)	
f Has the plan failed to provide any benefit when due under the plan?	
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	
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	