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	1							
For calend	ar plan year 2018 or fi	scal plan year beginning 01/01/2	2018		and ending 1	2/31/2018				
A This ret	A This return/report is for: a multiple-employer plan (not multiemployer) (Filers checking this box multiple-employer information in accordance with the form instance of the complex plan (not multiemployer) (Filers checking this box multiple-employer plan (not multiemployer) (Filers checking this box multiple-employer) (Filers checki									
B This return/report is		a one-participant plan	a foreign plan							
D This retu	urn/report is	the first return/report		final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check	box if filing under:	X Form 5558		tomatic extension		DFVC progr	am			
Don't II	Dania Blanduria	special extension (enter descri	• •							
Part II		ormation—enter all requested in	itormatic	on		1h Thuas di				
1a Name	•	ROFIT SHARING PLAN AND TRUS	ST			1b Three-di	-			
LINI ILLU I A	401(R) 11	TOTA SHARMOT LAN AND TRO	31			(PN) ▶		001		
						1c Effective date of plan				
						01/01/1994				
Mailing	g address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C		Chambian and bear	(')	2b Employe (EIN)		fication Number 193530		
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ENFIELD FARMS, INC.					uctions)		2c Sponsor's telephone number 360-354-3019			
						2d Business	code	(see instructions)		
	BAY - LYNDEN ROA A 98264-9490	D				111300				
LINDLIN, W	A 90204-9490									
3a Plan a	dministrator's name a	nd address X Same as Plan Spoi	nsor.			3b Administ	rator's	EIN		
		_				3c Administ	rator's	telephone number		
						JC Administ	ator 5	telephone number		
		e plan sponsor or the plan name ha				4b EIN				
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 N										
5a Total i	number of participants	at the beginning of the plan year				5a		102		
b Total number of participants at the end of the plan year					5b		107			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	75				
d(1) Tota	al number of active pa	articipants at the beginning of the pl	lan year	·		5d(1)		89		
d(2) Total number of active participants at the end of the plan year			5d(2)	90						
		terminated employment during the				5e		2		
Caution: A	A penalty for the late	or incomplete filing of this return	n/repor	t will be assessed (unless reasonable ca					
SB or Sche		ther penalties set forth in the instru nd signed by an enrolled actuary, a plete								
SIGN		l/valid electronic signature.		10/07/2019	CHRISTINE BOLTON	I				
HERE	Signature of plan a	ıdministrator		Date	Enter name of individ	lual signing as p	lan adı	ministrator		
SIGN Filed with authorized/valid electronic signature. 10/07/2019 CHRISTINE BOLTO				N						

Date

HERE

Enter name of individual signing as employer 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 Ye	s No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						X Ye	s Π No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							· ⊔	
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not de	termined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See inst	ructions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Er	d of Year	
а	Total plan assets	7a	` '	38291			` _	5073011	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	483	38291		5073011			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from:			07054					
	(1) Employers	8a(1)		167651					
	(2) Participants	8a(2)	2.	231204					
	(3) Others (including rollovers)	8a(3)		00400					
	Other income (loss)	8b	-(82130		240705			
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				316725			
	to provide benefits)	8d		51175					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	;	30830					
g	Other expenses								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					82005		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					234720		
j	Transfers to (from) the plan (see instructions)								
Pai	Part 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 2J 2K 3D								
b									
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period					Amount	
	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction			V			
b	Program) Were there any nonexempt transactions with any party-in-interest			10a		Х			
	reported on line 10a.)	`		10b		X			
	C Was the plan covered by a fidelity bond?			10c	X			500	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	-		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.)			10e		X			
f				10f		Χ			
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	he require	d notice or one of the						
	exceptions to providing the notice applied under 29 CFR 2520.10	ı-3		10i	I	L			

Form 5500-SF (2018)	Page 3- 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	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)