Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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									
For calend	dar plan year 2018 or f	iscal plan year beginning 06/01/2	2018	and ending 0	5/31/2019						
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.)											
		a one-participant plan	a foreign plan								
b This ret	turn/report is	the first return/report	the final return/report								
an amended return/report a short plan year return/report (less than 12 months)											
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	m					
	-0	special extension (enter descr	· '								
Part II	Basic Plan Info	ormation—enter all requested in	formation								
1a Name SKONE & C	•	E, INC. PROFIT SHARING PLAN			1b Three-digition plan numb (PN) ▶						
					1c Effective d	late of plan 06/01/1973					
		oyer, if for a single-employer plan)			2b Employer I	Identification Number					
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)		91-0879121					
-	ONNORS PRODUCE		(g.,	,	2c Sponsor's telephone number 509-349-2391						
					2d Business code (see instructions)						
PO BOX 339 WARDEN, V					115110						
3a Plan a	administrator's name a	and address 🛛 Same as Plan Spor	nsor.		3b Administra	tor's EIN					
					3c Administra	tor's telephone number					
					JC Administra	tor's telephone number					
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN						
	sor's name	moor o name, Em, the plan name t	and the plan number nom	the last retain/report.	4d PN	-					
C Plan N	Name										
52 Total	number of portion out	s at the beginning of the plan year			5a	13					
					5b	13					
		s at the end of the plan year			1						
comp	plete this item)				. 5c	13					
		articipants at the beginning of the pl	-		5d(1)	11					
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less					5d(2)	11					
than	100% vested				5e	0					
		or incomplete filing of this return									
SB or Sch		ther penalties set forth in the instruction and signed by an enrolled actuary, and lete.									
SIGN		d/valid electronic signature.	12/20/2019	STEPHEN B. CONNO	ORS						
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	ın administrator					
SIGN											
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor						

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

b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condit ot use Fo	ndent qualified public ations.)orm 5500-SF and mus	account st instea	ant (IC	PA) Form	າ 5500.	X Yes N	Мо
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)	.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Year	
<u>a</u>	Total plan assets	7a	87	29039				8997354	
<u>b</u>	Total plan liabilities	7b							
	Net plan assets (subtract line 7b from line 7a)	7c	87	29039			8997354		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt	\rightarrow		(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	2	64837					
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	2	70138					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						534975	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2	35881					
е	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
f_	Administrative service providers (salaries, fees, commissions)	8f		30779					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						266660	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						268315	_
	Transfers to (from) the plan (see instructions)	8j							
	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2R 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the	instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Co	des in the i	nstructions:	
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		X			
С	Was the plan covered by a fidelity bond?			10c	Х			1000000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X		100000	
е	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.)					Х			
f	f Has the plan failed to provide any benefit when due under the plan?101					X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h						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					

Form 5500-SF (2018)	Page 3- 1
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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.)							
a 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								
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 the control of the PBGC?								
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)				

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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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I		rt Identification Information								
For calenda	ar plan year 2018 or	fiscal plan year beginning	06/01/2018	and ending	05/31/:	2019				
A This ret	urn/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 This sate		a one-participant plan	a foreign plan							
B This retu	irn/report is	the first return/report	the final return/report							
		an amended return/report	rt							
C Check	oox if filing under:	Form 5558	automatic extension DFVC program							
Don't II	Doois Dian Ind	special extension (enter desc		·						
Part II 1a Name		formation—enter all requested in	ntormation		4b Th	1				
	orpian & Connors Pr	oduce, Inc.			1b Three-digit plan number					
Profit	Sharing Pla	n			(PN) •	001				
					1c Effective da 06/01/1					
Mailing	address (include ro	ployer, if for a single-employer plan) pom, apt., suite no. and street, or P.	O. Box)	7	2b Employer Identification Number (EIN)91-0879121					
City or Skone	town, state or provi & Connors Pr	nce, country, and ZIP or foreign posoduce, Inc.	tal code (if foreign, see instr	uctions)	2c Sponsor's	elephone number				
						19-2391 ode (see instructions)				
PO Box	339					•				
Warden				98857	115110					
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.					3b Administrator's EIN					
3c Administrator's telephone number										
		the plan sponsor or the plan name he ponsor's name, EIN, the plan name			4b EIN					
•	or's name		·	·	4d PN					
5a Total	number of participan	nts at the beginning of the plan year			5a 13					
b Total i	number of participan	nts at the end of the plan year			5b	13				
		th account balances as of the end o			5c	13				
d(1) Tota	al number of active p	participants at the beginning of the p	olan year		5d(1) 11					
d(2) Total number of active participants at the end of the plan year					5d(2) 11					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					. 5e 0					
Under pena SB or Sche	Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	- Shar	-(ONN 0-	12-20-2019	Stephen B. Co	nnors					
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	n administrator				
SIGN										
HERE	Signature of emp	oloyer/plan sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor					

	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								res ∏ No
	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	ot use Fo	rm 5500-SF and must program (see ERISA se	t i nste a ection 4	i d use 021)?	Form	5500. Yes No	o Not o	determined
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) Eı	nd of Year	
<u>a</u>	Total plan assets	7a	8,	729,	039			8,	,997,354
<u>b</u>	Total plan liabilities	7b							
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	8,	729,	039			8,	,997,354
8_	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total	
а ——	Contributions received or receivable from: (1) Employers	8a(1)		264,	337				· · · · · · · · · · · · · · · · · · ·
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)					· · · · · · · · · · · · · · · · · · ·		
	Other income (loss)	8b		270,	138				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			_				534,975
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	E	235,	381				
	Certain deemed and/or corrective distributions (see instructions)	8e		-					
f	Administrative service providers (salaries, fees, commissions)	8f		30,	779				
<u>g</u>	Other expenses	8g							0.55 5.50
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						266,660	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i							268,315
	Transfers to (from) the plan (see instructions)	8j							
	rt IV Plan Characteristics	_							
	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2R 3D								
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the in	structions:	·
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 contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Norgram)	oluntary F	iduciary Correction	10a		х			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		Х			
C	Was the plan covered by a fidelity bond?			10c	Х			1	,000,000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Х			
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		Х			
f						х			
<u> </u>	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					х			
r	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		х			
i	If 10h was answered "Yes," check the box if you either provided t exceptions to providing the notice applied under 29 CFR 2520.10			10i					

_		Form 5500-SF (2018)	Page 3 -					
Part	vı T	Pension Funding Compliance						
11	ls th	is a defined benefit plan subject to minimum funding requirements? (If "Yes," so m 5500) and line 11a below)				В	Y	′es ☒ No
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (F	orm 5500) line 40.	. , . , , . , . , . , . , . , . , .	11a			
12	ls ti ERI	nis a defined contribution plan subject to the minimum funding requirements of s SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	section 412 of the			F	Y	′es 🏻 No
а	lf a	vaiver of the minimum funding standard for a prior year is being amortized in th	•		l enter t		the lette Year	r ruling
lf y		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500						
b	Ente	the minimum required contribution for this plan year			12b			
		the amount contributed by the employer to the plan for this plan year			12c			
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter ative amount)	_		12d			
е	Will	the minimum funding amount reported on line 12d be met by the funding deadli	ine?			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	×Ν	0
	lf "Y	es," enter the amount of any plan assets that reverted to the employer this year	г		13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to a rol of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to a sharp of the same transferred. (See instructions.)	nother plan(s), ide	ntify the plan(s)	to			

13c(2) EIN(s)

13c(3) PN(s)

13c(1) Name of plan(s):