

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>01/07/2016</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____ B This return/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 If the plan is a collectively-bargained plan, check here. ☐ D Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>WOOD STONE CORPORATION 401(K) PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>01/01/1993</u>
2a 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) <u>WOOD STONE CORPORATION</u> <u>1801 W. BAKERVIEW RD.</u> <u>BELLINGHAM, WA 98226</u>	2b Employer Identification Number (EIN) <u>91-1481181</u> 2c Plan Sponsor's telephone number <u>360-650-1111</u> 2d Business code (see instructions) <u>332900</u>

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 accompanying schedules, statements and attachments, 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 HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/07/2016</u>	<u>JUSTIN MITCHELL</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 123
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 107
a(2) Total number of active participants at the end of the plan year	6a(2) 0
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2H 2J 2K 2R 3D 2A	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>01/07/2016</u>		
A Name of plan <u>WOOD STONE CORPORATION 401(K) PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WOOD STONE CORPORATION</u>	D Employer Identification Number (EIN) <u>91-1481181</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	662827	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	183508	0
(2) Participant contributions	1b(2)	16794	0
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	20826	0
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	70000	0
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	5811916	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	6765871	0

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	27889	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	27889	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	6737982	0
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		0

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		0
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		6737982

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LARSON GROSS

(2) EIN: 91-1663574

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	☐	16423
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	☐	

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			570000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)		X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	X			
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X			
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
HENNY PENNY CORPORATION EMPLOYEES 401(K) RETIREMENT PLAN	31-1179223	002

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

Wood Stone Corporation 401(k) Profit Sharing Plan

Financial Statements and
Supplemental Schedules with
Independent Auditor's Report

Period Ended January 7, 2016 (Audited),
Year Ended December 31, 2015 (Audited) and
Year Ended December 31, 2014 (Compiled)

Larson Gross 

Wood Stone Corporation 401(k) Profit Sharing Plan

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Independent Auditor's Report

Board of Trustees
Wood Stone Corporation 401(k) Profit Sharing Plan
Bellingham, Washington

Report on the Financial Statements

We have audited the accompanying financial statements of Wood Stone Corporation 401(k) Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of January 7, 2016 and December 31, 2015, and the related statements of changes in net assets available for benefits for the period ended January 7, 2016 and the year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of January 7, 2016 and December 31, 2015, and the changes in net assets available for benefits for the period ended January 7, 2016 and the year

ended December 31, 2015, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note E to the financial statements, the Board of Trustees of Wood Stone Corporation, the Plan's sponsor, voted on December 22, 2015, to merge the Plan into the Henny Penny Corporation Employees 401(k) Retirement Plan effective January 1, 2016. All plan assets and accumulated plan benefits were transferred to the Henny Penny Corporation Employees 401(k) Retirement Plan in January 2016. Our opinion has not been modified with respect to this matter.

Other Matters

We have compiled the accompanying statement of net assets available for benefits of Wood Stone Corporation 401(k) Profit Sharing Plan as of December 31, 2014 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying statement of net assets available for benefits and, accordingly, do not express an opinion or any other form of assurance on it.

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule H, Line 4a – Schedule of Delinquent Contributions for the year ended December 31, 2015, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2015 and Schedule H, Line 4j – Schedule of Reportable Transactions for the period ended January 7, 2016 and year ended December 31, 2015, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Larson Gross PLLC

Bellingham, Washington
August 29, 2016

Wood Stone Corporation 401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits

January 7, 2016 and December 31, 2015 and 2014

	2016 (Audited)	2015 (Audited)	2014 (Compiled)
Assets			
Cash	\$ —	\$ 683,653	\$ 44,979
Investments, at fair value			
Money market	—	5,811,916	500,003
Real estate	—	70,000	85,000
Self-directed brokerage accounts	—	—	6,198,338
Total investments, at fair value	—	5,881,916	6,783,341
Receivables			
Employer contributions	—	183,508	157,326
Participant contributions	—	16,794	29,251
Notes receivable	—	—	869,338
Total receivables	—	200,302	1,055,915
Total assets	—	6,765,871	7,884,235
Liabilities	—	27,889	57,761
Net assets available for benefits	<u>\$ —</u>	<u>\$ 6,737,982</u>	<u>\$ 7,826,474</u>

Wood Stone Corporation 401(k) Profit Sharing Plan

Statements of Changes in Net Assets Available for Benefits

Period Ended January 7, 2016 and Year Ended December 31, 2015

Additions to net assets attributed to:	<u>2016</u>	<u>2015</u>
Investment activity		
Net depreciation in fair value of investments	\$ -	\$ (33,585)
Interest and dividends	-	11,867
Total investment activity, net	-	(21,718)
Interest from notes receivable	-	44,351
Contributions		
Employer	-	480,140
Participants	-	476,277
Rollovers	-	16,856
Total contributions	-	973,273
Total additions	-	995,906
Deductions from net assets attributed to:		
Benefits paid to participants	-	2,014,936
Corrective distributions	-	27,889
Administrative expenses	-	41,573
Total deductions	-	2,084,398
Net decrease in net assets	-	(1,088,492)
Transfer of assets to Henny Penny Corporation Employees 401(k) Retirement Plan	(6,737,982)	-
Net assets available for benefits:		
Beginning of year	<u>6,737,982</u>	<u>7,826,474</u>
End of period	<u>\$ -</u>	<u>\$ 6,737,982</u>

Notes to Financial Statements

January 7, 2016 (Audited), December 31, 2015 (Audited) and December 31, 2014 (Compiled)

Note A - Description of Plan

The following description of the Wood Stone Corporation 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all full-time employees of Wood Stone Corporation, and Ideas Done Well, Inc. (collectively "the Company") who have one year of service and 1,000 hours in a Plan year and attainment of age eighteen. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Company is the Plan's sponsor and serves as Plan administrator. The Board of Trustees is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Contributions - Each year, participants may contribute up to the regulatory maximum of pretax or after tax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company contributes 100% of the first 6% of base compensation that a participant contributes to the Plan. The discretionary matching Company contribution is invested as directed by the participants. The Company may make an additional discretionary non-elective contribution. Contributions are subject to certain IRS limitations.

Participant accounts - Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses, if any are paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. The vesting percentage of a participant's account balance attributable to the Company's contributions that the participant would be entitled to receive if employment terminates is based on years of continuous service. A participant is 20% vested after two years of credited service and an additional 20% vested each year thereafter. Participants are fully vested upon normal retirement age, death, or permanent disability.

Participant loans - Loans to participants are not permitted by the Plan.

Payment of benefits - Upon termination of service due to death, disability, retirement, or other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution, as annual installments over a period not longer than his or her life expectancy or joint life expectancy of the participant and his or her designated beneficiary, or as partial withdrawals. Amounts exceeding \$5,000 may remain in the Plan after termination.

Forfeited amounts - At December 31, 2015 and 2014, forfeited nonvested accounts totaled \$5,900 and \$1,281, respectively. Forfeitures may be used to offset employer contributions to the Plan. In 2015, \$3,372 of forfeited nonvested accounts were used to offset the employer discretionary match contribution.

Notes to Financial Statements

January 7, 2016 (Audited), December 31, 2015 (Audited) and December 31, 2014 (Compiled)

Note B - Summary of Significant Accounting Policies

Basis of accounting - The financial statements for the period ended January 7, 2016 and the year ended December 31, 2015 have been prepared using the liquidation basis of accounting as required for merged plans. The 2014 financial statements were prepared on the accrual basis of accounting.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation and income recognition - Investments at December 31, 2015 are reported at liquidation value, which also represents fair value due to the Plan's merger. The Plan's investments are reported at fair value as of December 31, 2014. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's investment committee determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note C for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Excess contributions payable - Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding addition to distributions. The Plan distributed the 2015 and 2014 excess contributions to the applicable participants before March 15 of each of the following year ends.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Mutual fund expenses, including 12b-1 revenue sharing fees, are deducted from each fund's earnings to arrive at net appreciation or depreciation as reported in the accompanying Statement of Changes in Net Assets Available for Benefits. The 12b-1 revenue sharing fees collected from various mutual fund companies by The Charles Schwab Corporation (Schwab) are used to pay third party administration fees and insurance carrier fees. Distribution administration fees charged by Schwab are deducted from the accounts of the respective Plan participants. Other Plan administration expenses are paid by the Company.

Subsequent events - In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through August 29, 2016, the date the financial statements were available to be issued.

Note C - Fair Value Measurements

Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

Notes to Financial Statements

January 7, 2016 (Audited), December 31, 2015 (Audited) and December 31, 2014 (Compiled)

Note C - Fair Value Measurements - (Continued)

The three levels of the fair value hierarchy under ASC 820 are described as follows:

- Level 1: Observable inputs to the valuation methodology that are quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Observable inputs to the valuation methodology other than quoted market prices (unadjusted) for identical assets or liabilities in active markets. Level 2 inputs include quoted prices for similar assets and liabilities in active markets, quoted prices for identical assets in markets that are not active and inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation methodology that are unobservable for the asset or liability and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

Money Market Account:

Valued at the daily closing price as reported by the fund.

Real Estate:

Fair value is based on recent real estate appraisals which are updated no less frequently than annually. These appraisals may utilize a single valuation approach or a combination of approaches including comparable sales and the income approach with data from comparable properties, resulting in a Level 2 classification of the inputs for determining fair value.

Self-directed brokerage accounts:

Accounts primarily consist of mutual funds and common stocks that are valued on the basis of readily determinable market prices, and are classified within Level 1 of the valuation hierarchy.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation method is appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no changes in the methodologies used at December 31, 2015 and 2014.

Notes to Financial Statements

January 7, 2016 (Audited), December 31, 2015 (Audited) and December 31, 2014 (Compiled)

Note C - Fair Value Measurements - (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

2015 (Audited)				
	Level 1	Level 2	Level 3	Total
Money market	\$ 5,811,916	\$ -	\$ -	\$ 5,811,916
Real estate	-	70,000	-	70,000
Total	<u>\$ 5,811,916</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 5,881,916</u>

2014 (Compiled)				
	Level 1	Level 2	Level 3	Total
Self-directed brokerage accounts	\$ 6,198,338	\$ -	\$ -	\$ 6,198,338
Money market	500,003	-	-	500,003
Real estate	-	85,000	-	85,000
Total	<u>\$ 6,698,341</u>	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ 6,783,341</u>

To assess the appropriate classification of investments with the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For year ended December 31, 2015, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

Note D - Party-In-Interest Transactions

Certain Plan investments are money market and mutual funds managed by Skyline Advisors and Schwab. Skyline Advisors and Schwab are the financial advisors and custodian, respectively, as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to Skyline Advisors and Schwab for recordkeeping and distribution administration services totaled \$41,573 for the year ended December 31, 2015. Legal, accounting, and general plan administration of the Plan are paid by the Company.

Notes to Financial Statements

January 7, 2016 (Audited), December 31, 2015 (Audited) and December 31, 2014 (Compiled)

Note E - Plan Termination and Merger

Effective January 1, 2016, the Company's Board of Directors approved the merger of the Plan's net assets into the 401(k) Plan sponsored by its parent company, Henny Penny Corporation, and known as Henny Penny Corporation Employees 401(k) Retirement Plan. As a result, assets totaling \$649,304 and \$5,847,988 were transferred on January 4, 2016 and January 7, 2016, respectively. At January 1, 2016, the Henny Penny Corporation Employees 401(k) Retirement Plan recognized the Plan's receivables and payables. Ownership of the Plan's real estate also transferred to the Henny Penny 401(k) Plan as of January 1, 2016. The merger does not impact participant benefits as the benefit provisions were incorporated in the Henny Penny Corporation Employees 401(k) Retirement Plan.

Note F - Tax Status

The Plan obtained its latest determination letter on July 7, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving that determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Tax returns for the prior three fiscal years remain subject to examination by major tax jurisdictions.

Note G - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

Notes to Financial Statements

January 7, 2016 (Audited), December 31, 2015 (Audited) and December 31, 2014 (Compiled)

Note H - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits between the financial statements and schedule H of Form 5500 as of December 31:

	2015	2014
Investments per the financial statements	\$ 5,881,916	\$ 6,783,341
Difference in: notes receivable	—	869,338
Investments per the Form 5500	<u>\$ 5,881,916</u>	<u>\$ 7,652,679</u>

The following is a reconciliation of changes in net assets between the financial statements and the Form 5500 for the year ended December 31, 2015:

Net depreciation in fair value of investments, per the financial statements	\$ 33,585
Add: 2015 fees netted with earnings	<u>3,816</u>
Net depreciation in fair value of investments, per Form 5500	<u>\$ 37,401</u>
Administrative expenses, per the financial statements	41,573
Less: 2015 fees netted with earnings	<u>(3,816)</u>
Administrative expenses, per Form 5500	<u>\$ 37,757</u>

Note I - Recent Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The amendments in this ASU remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. However, sufficient information must be provided to permit reconciliation of the fair value of assets categorized within the fair value hierarchy to the amounts presented in the statement of net assets available for benefits. The amendments also remove the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. The amendments in this ASU are effective for public business entities for fiscal years beginning after December 15, 2015. For all other entities, the amendments in this update are effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments shall be applied retrospectively to all periods presented. The Plan adopted this ASU for the 2015 Plan year, and it was retrospectively applied to December 31, 2014. The impact of adopting this ASU did not result in significant changes.

In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update No. 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965) – (I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures, and (III) Measurement Date Practical Expedient* (a consensus of the FASB Emerging Issues Task Force). The purpose of this Update is to simplify plan accounting.

Notes to Financial Statements

January 7, 2016 (Audited), December 31, 2015 (Audited) and December 31, 2014 (Compiled)

Note I - Recent Accounting Pronouncements - Continued

- The amendments in Part I of this Update designate contract value as the only required measure for direct investments in fully benefit-responsive investment contracts. Fully benefit-responsive investment contracts will be presented at contract value, accordingly, there will no longer be an adjustment from fair value to contract value on the statement of net assets available for benefits.
- The amendments in Part II of this Update will eliminate the requirements for plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation for investments by general type for both participant directed investments and nonparticipant-directed investments. The net appreciation or depreciation in investments for the period will still be required to be presented in the aggregate. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient in Topic 820 and that investment is in a fund that files a U.S. Department of Labor Form 5500, Annual Return/Report of Employee Benefit Plan, as a direct filing entity, disclosure of that investment's strategy will no longer be required.
- The amendments in Part III of this Update reduce complexity in employee benefit plan accounting by providing a practical expedient that permits plans to measure investments and investment related accounts as of a month-end date that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end.

The Update may be adopted in whole or by part (I, II, and III), as applicable. The amendments in this Update are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Parts I and II shall be applied retrospectively to all periods presented; the amendments in Part III shall be applied prospectively. The Plan adopted the amendments of this Update for the 2015 plan year, and the amendments in Part I and Part II were retrospectively applied to December 31, 2014. The impact of adopting these amendments is reflected in the financial statements.

Note J - Delinquent Contributions

As disclosed in the accompanying supplemental schedule, certain eligible employee deferrals were not deferred and remitted to the Plan within the timeframe required by the Department of Labor. The Plan Sponsor determined the amount of related lost earnings totaling \$21 and remitted to the Henny Penny Corporation Employees 401(k) Retirement Plan in 2016.

Supplemental Schedules

Wood Stone Corporation 401(k) Profit Sharing Plan

Schedule H, Line 4a - Schedule of Delinquent Contributions

EIN 91-1481181

Plan Number: 001

Year Ended December 31, 2015

	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Participant contributions transferred late to the Plan	\$ -	\$ -	\$ -	\$ 33,325

Wood Stone Corporation 401(k) Profit Sharing Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN 91-1481181

Plan Number: 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par, or Maturity Value	(d) Cost	(e) Current Value
*	Schwab Money Market Fund Heaton, Dan and Karen	Money Market Real Estate	\$ 5,811,916 160,000	\$ 5,811,916 70,000 <u>\$ 5,881,916</u>

* Represents a party-in-interest.

** Cost information not required for participant directed investments.

Wood Stone Corporation 401(k) Profit Sharing Plan

Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 91-1481181
Plan Number: 001

Period Ended January 7, 2016

(a)	(b)	(c)	(d)	(g)	(h) Current Value of Asset on Transaction Date	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset		Net Gain (Loss)
The Charles Schwab Corporation	Money Market	\$ -	\$ 5,847,988	\$ 5,847,988	\$ 5,847,988	\$ -
Peoples Bank	Cash	-	649,304	649,304	649,304	-

Wood Stone Corporation 401(k) Profit Sharing Plan

Schedule H, Line 4j - Schedule of Reportable Transactions
EIN 91-1481181
Plan Number: 001

Year Ended December 31, 2015

(a)	(b)	(c)	(d)	(g)	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset		
The Charles Schwab Corporation	Money Market	\$ 6,360,776	\$ -	\$ 6,360,776	\$ 6,360,776	\$ -
The Charles Schwab Corporation	Money Market	-	1,510,404	1,510,404	1,510,404	-

Wood Stone Corporation 401(k) Profit Sharing Plan
Schedule of Reportable Transactions
January 7, 2016
EIN 91-1481181 Plan 001
Schedule H Part IV Line j

(a) Identity of party involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense incurred with transaction	(g) Cost of Asset	(h) Current value on transaction date	(i) Net Gain Or Loss
Charles Schwab	Money Market Fund		6,560,839				6,560,839	