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 02/01/2015 and ending 01/31/2016

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
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE RESTATED FARM KING SUPPLY, INC PROFIT SHARING PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/31/1969

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)

FARM KING SUPPLY, INC
BRAD SEVERS

730 N BOWER ROAD
MACOMB, IL 61455

2b Employer Identification Number (EIN)
37-0798213

2c Plan Sponsor's telephone number
309-837-9929

2d Business code (see instructions)
452900

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	Filed with authorized/valid electronic signature.	11/14/2016	BRAD SEVERS
	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

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
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:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	224
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)**	224
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	202
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**	202
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	202
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	202
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	27
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 2H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **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)**

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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 02/01/2015 and ending 01/31/2016

A Name of plan
THE RESTATED FARM KING SUPPLY, INC PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FARM KING SUPPLY, INC

D Employer Identification Number (EIN)
37-0798213

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DOUBLELINE
333 SOUTH GRAND AVENUE, 18TH FLOOR
LOS ANGELES, CA 90071

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

HARDING LOEVNER
400 CROSSING BLVD, FOURTH FLOOR
BRIDGEWATER, NJ 08807

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKMARK
PO BOX 219558
KANSAS CITY, MO 64121-9558

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO

95-2632339

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRIMECAP

225 SOUTH LAKE AVENUE, SUITE 400
PASADENA, CA 91101

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T ROWE PRICE

52-0791372

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VANGUARD

23-1899003

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHEAST INVESTMENT MANAGEMENT,INC

04-2815899

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	53999	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 02/01/2015 and ending 01/31/2016

A Name of plan
THE RESTATED FARM KING SUPPLY, INC PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FARM KING SUPPLY, INC

D Employer Identification Number (EIN)
37-0798213

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	144897	135082
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6050	2902
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	22490	13885
(2) U.S. Government securities	1c(2)	0	379814
(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)	5714948	3118016
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(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)	2022796	3120493
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	7911181	6770192
	Liabilities			
g	Benefit claims payable	1g	185866	164524
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	185866	164524
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7725315	6605668

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)	135082	
	(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)		135082
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)		
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	74704	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	32847	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		107551
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	17200706	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16747118	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		453588
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-961606	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-961606

		(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)		-94206
c Other income	2c		118
d Total income. Add all **income** amounts in column (b) and enter total	2d		-359473
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	706175	
(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)		706175
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)	53999	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		53999
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		760174
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1119647
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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) [X] 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 [X] No

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

(1) Name: KERBER, ECK & BRAECKEL LLP **(2)** EIN: 43-0352985

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.)	4a		X		
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.)	4b		X		

		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.)	4c		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.)	4d		X		
e Was this plan covered by a fidelity bond?	4e	X			500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j	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?	4k		X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n				
o Did the plan trust incur unrelated business taxable income?	4o				
p Were in-service distributions made during the plan year?	4p				

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)

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 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.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 02/01/2015 and ending 01/31/2016

A Name of plan
THE RESTATED FARM KING SUPPLY, INC PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FARM KING SUPPLY, INC

D Employer Identification Number (EIN)
37-0798213

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-2815899

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

Schedule H, line 3, Accountant Opinion
THE RESTATED FARM KING SUPPLY, INC. PROFIT SHARING PLAN AND TRUST / PN 001
Sponsor: FARM KING SUPPLY, INC. / 37-0798213

FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS' REPORT

FARM KING
The Family Store with More.

THE RESTATED FARM KING SUPPLY, INC. PROFIT SHARING PLAN AND TRUST

January 31, 2016 and 2015

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Kerber, Eck & Braeckel LLP

CPAs and
Management Consultants

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Springfield, IL 62701-1268
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fax 217.789.2822
www.kebcpa.com

Independent Auditors' Report

To the Trustee and Management
The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

We have audited the accompanying financial statements of The Restated Farm King Supply, Inc. Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of January 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, 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.

Auditors' 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 of 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 auditors' 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 Plan'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 Plan'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 Restated Farm King Supply, Inc. Profit Sharing Plan and Trust as of January 31, 2016 and 2015, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Kerber, Eck & Braeckel LLP

Springfield, Illinois
November 10, 2016

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

January 31

	2016	2015
Assets		
Investments, at fair value	$ 6,632,208	$ 7,760,234
Receivables		
Employer contributions	135,082	144,897
Accrued investment income	2,902	6,050
	137,984	150,947
NET ASSETS AVAILABLE FOR BENEFITS	$ 6,770,192	$ 7,911,181

The accompanying notes are an integral part of these statements.

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended January 31

	2016	2015
Additions (deductions) to net assets attributed to		
Investment income		
Interest and dividends	$ 107,551	$ 129,702
Net appreciation (depreciation) in fair value of investments	(602,224)	478,316
	(494,673)	608,018
Less investment expenses	53,999	41,247
	(548,672)	566,771
Employer contributions	135,082	144,897
Litigation settlements	118	484
Total additions (deductions)	(413,472)	712,152
Deductions from net assets attributed to		
Benefits paid to participants	727,517	234,040
Total deductions	727,517	234,040
Net increase (decrease) in net assets	(1,140,989)	478,112
Net assets available for benefits at beginning of year	7,911,181	7,433,069
Net assets available for benefits at end of year	$ 6,770,192	$ 7,911,181

The accompanying notes are an integral part of these statements.

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

NOTES TO FINANCIAL STATEMENTS

January 31, 2016 and 2015

NOTE A - DESCRIPTION OF THE PLAN

The following brief description of The Restated Farm King Supply, Inc. Profit Sharing Plan and Trust provides only general information. Participants should refer to the Plan and Trust Agreement (the "Agreement") for a more complete description of the Plan's provisions.

1. General

The Restated Farm King Supply, Inc. Profit Sharing Plan and Trust is a defined contribution plan covering all nonunion employees who have completed 1,000 hours of service in a 12-month period commencing on the anniversary date of such employment. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

2. Contributions

Annual contributions are made by Farm King Supply, Inc. (Company) at its discretion. Participants may not contribute to the Plan; however, any participant may request the Plan to accept a rollover contribution from such participant.

3. Participant Accounts

Participants' accounts are credited with Company contributions, forfeitures of terminated participants' nonvested accounts, and Plan earnings, and charged with an allocation of administrative expenses. The Company's contribution is credited to each participant's account as follows:

a. All participants shall have credited to their accounts the lesser of 5% of their compensation or the Company's contribution in the ratio which each participant's compensation bears to the compensation of all participants.

b. All participants whose compensation exceeds $ 10,000 shall have ratably credited to their accounts the lesser of 5% of such excess or the amount of the Company's contribution in the ratio which each participant's excess, if any, bears to the excess of all participants.

c. The balance of the Company's contribution, if any, shall be ratably credited to each participant's account in the ratio which each participant's compensation bears to the compensation of all participants.

The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE A - DESCRIPTION OF THE PLAN - Continued

4. Vesting

The Company's contribution portion, plus earnings thereon, is based on years of continuous service in accordance with the following schedule:

Years of Service	Percent Vested
Less than 3	0%
3 but less than 4	20%
4 but less than 5	40%
5 but less than 6	60%
6 but less than 7	80%
7 or more	100%

In the event of a participant's death, disability or cessation of employment on or after the normal retirement date, the participant's share in the Plan becomes nonforfeitable.

5. Investments

The Plan document provides that participants may direct the investment of their accounts. The summary plan description indicates participant accounts will be invested by the trustee if the investment is not directed by the participant. No directives have been issued by Plan participants concerning Plan investments. Accordingly, all Plan investments have been directed by the trustee.

6. Participant Loans

The Plan allows for loans to participants. Upon approval of a loan application submitted to the Loan administrator, participants may borrow up to one-half of their account balance. Loans may not exceed $ 50,000. Interest rates, as determined by the Plan's sponsor, are competitive with similar types of loans. The loan shall by its term require that repayment be amortized in level payments, not less frequently than quarterly, over a period not extending beyond five years from the date of the loan, with the exception of home loans used to acquire any dwelling unit used as a principal residence.

NOTE A - DESCRIPTION OF THE PLAN - Continued

7. Benefits

On termination of service, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in either a lump-sum amount or in annual installments over a period not in excess of the life expectancy of the participant or his or her spouse as of the date of the commencement of such distribution. Balances of $ 5,000 or less will be distributed in a lump-sum.

8. Forfeited Accounts

Forfeitured nonvested accounts are reallocated to participant accounts in the ratio that each participant's compensation bears to the compensation of all participants. For the years ended January 31, 2016 and 2015, approximately $ 23,400 and $ 48,100 were reallocated to participants' accounts from forfeited nonvested accounts, respectively.

NOTE B - SUMMARY OF ACCOUNTING POLICIES

A summary of the accounting policies consistently applied in the preparation of the accompanying financial statements follows:

1. Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis, accordingly, additions are recorded when earned and deductions are recorded when incurred.

2. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

NOTE B - SUMMARY OF ACCOUNTING POLICIES - Continued

3. Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. 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. See Note C for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

4. Benefits Payable

Benefits are recorded when paid.

5. Accounting Changes

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient. Part II eliminates the requirements to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part I and Part III are not applicable to the Plan. The ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. Management elected to adopt Part II early.

6. Subsequent Events

Management has evaluated subsequent events for recognition and disclosure in the financial statements through November 10, 2016, which is the date the financial statements were available to be issued. Through November 10, 2016, no subsequent events required recognition or disclosure in the financial statements.

NOTE B - SUMMARY OF ACCOUNTING POLICIES - Continued

7. Expenses

Plan expenses may be paid by the Plan sponsor. Expenses that are not paid by the Plan sponsor are allocated to participants' accounts in the ratio which each participant's beginning of year account balance bears to the total of all participants' balances at the beginning of the year. Certain investment expenses are included in the net appreciation (depreciation) of investments.

NOTE C - INVESTMENTS

The Plan follows the fair value measurement guidance for financial assets and financial liabilities. The guidance defines fair value, establishes a framework for measuring fair value and expands disclosure about fair value measurements.

Fair value is defined to be 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. A three-level hierarchy has been established for fair value measurements based upon the inputs to the valuation of an asset or liability as follows:

Level 1 – Valuation is based on quoted prices for identical assets and liabilities in active markets.

Level 2 – Valuation is derived from inputs, other than quoted prices included in Level 1, which are observable for the asset or liability either directly or indirectly. Investments classified as Level 2 are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. The significant inputs used in this approach include interest rates, prepayment timing, yield spreads, maturities, credit losses and credit ratings of the securities.

Level 3 – Valuation is derived from unobservable inputs that are not corroborated by market data.

Fair values of the mutual funds, exchange traded funds, common stocks, and money market funds have been determined by the Plan from observable market quotations, when available. The fair value of the U.S. Government Securities is determined using pricing models maximizing the use of observable inputs for similar securities.

NOTE C - INVESTMENTS - Continued

The following table presents the Plan's fair value hierarchy for those assets measured at fair value on a recurring basis as of December 31:

	Level 1	Level 2	Level 3	Total
2016				
Money market fund	$ 13,885	$ -	$ -	$ 13,885
U.S. Government Security	379,814	-	-	379,814
Mutual funds	1,605,103	-	-	1,605,103
Exchange traded funds	1,515,390	-	-	1,515,390
Common stock	3,118,016	-	-	3,118,016
Investments at fair value	$ 6,632,208	$ -	$ -	$ 6,632,208
20152015				
Money market fund	$ 22,490	$ -	$ -	$ 22,490
Mutual funds	1,402,947	-	-	1,402,947
Exchange traded funds	619,849	-	-	619,849
Common stock	5,714,948	-	-	5,714,948
Investments at fair value	$ 7,760,234	$ -	$ -	$ 7,760,234

NOTE D - TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated November 17, 2006, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

The Plan has recognized in the financial statements the effects of all tax positions and continually evaluates expiring statutes of limitations, audits, changes in tax law, and new authoritative rulings. The Plan is not aware of any circumstances or events that make it reasonably possible that unrecognized tax benefits may increase or decrease within 12 months of the date of the statements of net assets available for benefits. Penalties and interest assessed by taxing authorities are included in other deductions, if applicable. There were no interest or penalties paid during 2016 or 2015.

NOTE E - PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE F - BENEFITS PAYABLE

Benefits payable to persons who have withdrawn from the Plan in the amounts of approximately $ 165,000 and $ 186,000 at January 31, 2016 and 2015, respectively, are included in net assets available for benefits.

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 such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE H - RELATED-PARTY TRANSACTIONS

Plan investments are managed by Northeast Investment Management, Inc. Northeast Investment Management, Inc. is the custodian as defined by the Plan. These transactions qualify as party in interest. Fees paid by the Plan for trustee and custodial services were approximately $ 51,700 and $ 38,500 for the years ended January 31, 2016 and 2015, respectively.

NOTES TO FINANCIAL STATEMENTS - CONTINUED

January 31, 2016 and 2015

NOTE I - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

	2016	2015
Net assets for benefits as presented in these financial statements	$ 6,770,192	$ 7,911,181
Adjustment of accounts allocated to withdrawing participants at year end	(164,524)	(185,866)
Net assets available for benefits as presented on Form 5500	$ 6,605,668	$ 7,725,315
Net increase (decrease) in net assets available for benefits as presented in these financial statements	$ (1,140,989)	$ 478,112
Amounts allocated to withdrawing participants, beginning of year	185,866	192,838
Amounts allocated to withdrawing participants, end of year	(164,524)	(185,866)
Net increase (decrease) in net assets available for benefits as presented on Form 5500	$ (1,119,647)	$ 485,084

SUPPLEMENTARY INFORMATION

Kerber, Eck & Braeckel LLP

CPAs and
Management Consultants

1000 Myers Building
1 West Old State Capitol Plaza
Springfield, IL 62701-1268
ph 217.789.0960
fax 217.789.2822
www.kebcpa.com

Independent Auditors' Report on Supplementary Information

To the Trustee and Management
The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

We have audited the financial statements of The Restated Farm King Supply, Inc. Profit Sharing Plan and Trust as of and for the years ended January 31, 2016 and 2015, and our report thereon dated November 10, 2016, which contained an unmodified opinion on those financial statements, appears on pages 3 and 4. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) and Schedule of Reportable Transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental 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.

Kerber, Eck & Braeckel LLP

Springfield, Illinois
November 10, 2016

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 37-0798213 Plan Number 001

January 31, 2016

(a)	(b)	(c)	(d)	(e)
Party-in-Interest Identification	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Money Market Funds			
	Dreyfus	Treasury Prime Cash Management, 13,885.33 shares	$ 13,885	$ 13,885
	U.S. Government Security			
	U.S. Treasury Bills	United States Treasury Bills, 380,000.00 shares	379,807	379,814
	Mutual Funds			
	Vanguard	Short Term Federal Fund, 131,561.06 shares	1,418,534	1,419,544
	Primecap	Odyssey Aggressive Growth, 3,243.10 shares	106,195	94,082
	T. Rowe Price	U.S. Small Cap Growth Equity, 3,887.70 shares	101,794	91,477
			1,626,523	1,605,103
	Exchange Traded Funds			
	Vanguard	Short Term Corp Bond ETF, 17,891.00 shares	1,426,561	1,416,073
	Vanguard	REIT Index Fund, 1,290.00 shares	100,251	99,317
			1,526,812	1,515,390
	Total carried forward		3,547,027	3,514,192

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
EIN: 37-0798213 Plan Number 001

January 31, 2016

(a)	(b)	(c)	(d)	(e)
Party-in-Interest Identification	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Total brought forward		$ 3,547,027	$ 3,514,192
	Common Stock			
	3M Co.	1,090 shares	152,384	164,590
	Alphabet Inc. - CL A	185 shares	127,958	140,850
	Amazon.Com Inc.	260 shares	153,038	152,620
	Apple Inc.	1,560 shares	155,264	151,850
	Biogen IDEC Inc.	570 shares	153,044	155,644
	Bristol Myers Squibb Co.	2,375 shares	153,343	147,630
	Celgene Corp.	1,420 shares	154,377	142,454
	Clorox Company	1,665 shares	200,086	214,868
	ExxonMobil Corp	650 shares	50,450	50,603
	Facebook Inc - A	1,595 shares	153,945	178,975
	General Electric Co.	6,995 shares	197,708	203,555
	Gilead Sciences Inc.	1,685 shares	153,221	139,855
	Johnson & Johnson	1,560 shares	149,939	162,926
	McDonalds Corp.	990 shares	100,079	122,542
	Microsoft Corp.	2,970 shares	154,100	163,617
	Proctor & Gamble Co.	2,585 shares	202,179	211,169
	Union Pac Corp.	2,110 shares	148,910	151,920
	United Technologies Corp.	1,750 shares	152,157	153,458
	Visa Inc. - CL A	2,095 shares	153,137	156,057
	Walt Disney Co.	1,595 shares	154,542	152,833
			3,019,861	3,118,016
	Total		$ 6,566,888	$ 6,632,208

* Party-in-interest

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
3M Co.	Common Stock					
	Purchases - 7	$ 529,411	$ -	$ 529,411	$ 529,411	$ -
	Sales - 11	-	678,634	583,332	678,634	95,302
Akamai Technologies Inc.	Common Stock					
	Purchases - 5	353,249	-	353,249	353,249	-
	Sales - 5	-	323,978	353,248	323,978	(29,270)
Alkermes PLC	Common Stock					
	Purchases - 5	359,624	-	359,624	359,624	-
	Sales - 5	-	323,750	359,623	323,750	(35,873)
Amazon.com Inc.	Common Stock					
	Purchases - 11	844,437	-	844,437	844,437	-
	Sales - 10	-	769,791	691,399	769,791	78,392
Apple Inc.	Common Stock					
	Purchases - 5	457,555	-	457,555	457,555	-
	Sales - 6	-	504,111	503,457	504,111	654
Bank of America Corp.	Common Stock					
	Purchases - 2	204,458	-	204,458	204,458	-
	Sales - 2	-	191,563	204,457	191,563	(12,894)

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Biogen Inc.	Common Stock					
	Purchases - 3	$ 357,541	$ -	$ 357,541	$ 357,541	$ -
	Sales - 3	-	399,745	405,576	399,745	(5,831)
Blackrock Inc. CL-A	Common Stock					
	Purchases - 3	273,057	-	273,057	273,057	-
	Sales - 3	-	263,101	273,057	263,101	(9,956)
Bristol Myers Squibb Co.	Common Stock					
	Purchases - 7	580,223	-	580,223	580,223	-
	Sales - 6	-	444,331	429,455	444,331	14,876
Celgene Corp.	Common Stock					
	Purchases - 7	604,929	-	604,929	604,929	-
	Sales - 8	-	546,523	594,992	546,523	(48,469)
Cheron Corp.	Common Stock					
	Purchases - 4	317,916	-	317,916	317,916	-
	Sales - 3	-	195,164	203,262	195,164	(8,098)
Clorox Co.	Common Stock					
	Purchases - 4	200,086	-	200,086	200,086	-
	Sales - 2	-	182,036	176,662	182,036	5,374
CVS Health Corp.	Common Stock					
	Purchases - 3	177,215	-	177,215	177,215	-
	Sales - 6	-	400,243	292,726	400,243	107,517

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Danaher Corp.	Common Stock					
	Purchases - 4	$ 250,458	$ -	$ 250,458	$ 250,458	$ -
	Sales - 4	-	238,791	250,458	238,791	(11,667)
Disney Walt Co. New	Common Stock					
	Purchases -6	559,247	-	559,247	559,247	-
	Sales - 6	-	621,982	484,713	621,982	137,269
Doubleline Total RET BD-I	Total Return ETF					
	Sales - 13	-	444,443	444,560	444,443	(117)
ExxonMobil Corp.	Common Stock					
	Purchases - 4	251,192	-	251,192	251,192	-
	Sales - 4	-	282,517	301,381	282,517	(18,864)
Facebook Inc.-A	Common Stock					
	Purchases -6	435,350	-	435,350	435,350	-
	Sales - 7	-	476,844	413,887	476,844	62,957
General Electric Corp.	Common Stock					
	Purchases - 8	746,418	-	746,418	746,418	-
	Sales - 11	-	857,106	834,822	857,106	22,284
Gilead Sciences Inc.	Common Stock					
	Purchases - 3	347,082	-	347,082	347,082	-
	Sales - 4	-	326,715	337,801	326,715	(11,086)

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Goldman Sachs Group Inc.	Common Stock					
	Purchases - 6	$ 578,533	$ -	$ 578,533	$ 578,533	$ -
	Sales - 7	-	574,929	578,534	574,929	(3,605)
Google Inc. CL-A	Common Stock					
	Purchases - 4	211,024	-	211,024	211,024	-
	Sales - 4	-	271,949	233,935	271,949	38,014
Harding Loevner Inst. Emerging Mkt. Port I	Total Return ETF					
	Purchases - 2	100,000	-	100,000	100,000	-
	Sales - 5	-	247,258	261,679	247,258	(14,421)
Honeywell International Inc.	Common Stock					
	Purchases - 4	251,368	-	251,368	251,368	-
	Sales - 6	-	413,772	395,138	413,772	18,634
Johnson & Johnson	Common Stock					
	Purchases - 6	437,747	-	437,747	437,747	-
	Sales - 10	-	607,204	608,862	607,204	(1,658)
Manhattan Assocs. Inc.	Common Stock					
	Purchases - 6	295,388	-	295,388	295,388	-
	Sales - 7	-	392,146	397,348	392,146	(5,202)
Microsoft Corp.	Common Stock					
	Purchases - 2	254,267	-	254,267	254,267	-
	Sales - 1	-	90,027	100,166	90,027	(10,139)

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
NXP Semiconductors	Common Stock					
	Purchases - 8	$ 830,624	$ -	$ 830,624	$ 830,624	$ -
	Sales - 10	-	986,493	1,033,436	986,493	(46,943)
Oakmark International FD-I	International Fund					
	Purchases - 2	100,000	-	100,000	100,000	-
	Sales - 7	-	267,363	300,934	267,363	(33,571)
Occidental Pete Corp.	Common Stock					
	Purchases - 3	251,077	-	251,077	251,077	-
	Sales - 5	-	411,519	451,220	411,519	(39,701)
Proctor & Gamble Co.	Common Stock					
	Purchases - 3	202,179	-	202,179	202,179	-
	Sales - 4	-	280,394	293,114	280,394	(12,720)
Stifel Finl. Corp.	Common Stock					
	Purchases - 5	501,002	-	501,002	501,002	-
	Sales - 4	-	461,672	501,003	461,672	(39,331)
T Rowe Price Group Inc.	Common Stock					
	Purchases - 2	100,613	-	100,613	100,613	-
	Sales - 8	-	267,367	243,000	267,367	24,367
U.S. Treasury Bills	U.S. Government Security					
	Purchases - 1	379,807	-	379,807	379,807	-

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Union Pac Corp.	Common Stock					
	Purchases - 8	$ 726,702	$ -	$ 726,702	$ 726,702	$ -
	Sales - 9	-	743,921	662,698	743,921	81,223
Vanguard Short-Term Federal Fund	Mutual Fund					
	Purchases - 2	1,250,000	-	1,250,000	1,250,000	-
Vanguard Short-Term Corporate Bond Fund	Mutual fund					
	Purchases - 2	1,229,285	-	1,229,285	1,229,285	-
Visa Inc. CL-A	Common Stock					
	Purchases - 5	355,721	-	355,721	355,721	-
	Sales - 9	-	492,595	358,938	492,595	133,657
Williams-Sonoma Inc.	Common Stock					
	Purchases - 3	201,523	-	201,523	201,523	-
	Sales - 3	-	185,072	201,524	185,072	(16,452)

Kerber, Eck & Braeckel LLP

CPAs and
Management Consultants

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1 West Old State Capitol Plaza
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www.kebcpa.com

Mr. Brad Severs, Sr., Vice President
Farm King Supply, Inc.

We have audited the financial statements of The Restated Farm King Supply, Inc. Profit Sharing Plan and Trust for the year ended January 31, 2016, and have issued our report thereon dated November 10, 2016. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated December 11, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by The Restated Farm King Supply, Inc. Profit Sharing Plan and Trust are described in Note B to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended January 31, 2016. We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. No misstatements were identified during the audit.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 10, 2016.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Plan's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Plan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the management and others within The Restated Farm King Supply, Inc. Profit Sharing Plan and Trust and is not intended to be and should not be used by anyone other than these specified parties.

Kerber, Eck & Braeckel LLP

Springfield, Illinois
November 10, 2016

Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration ension Benefit Guaranty Corporatk	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.	2015 This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 02/01/2015 and ending 01/31/2016

A This return/report is for: ☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box 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
THE RESTATED FARM KING SUPPLY, INC PROFIT SHARING PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/31/1969

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, 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)

FARM KING SUPPLY, INC
BRAD SEVERS

730 N BOWER ROAD

US MACOMB IL 61455

2b Employer Identification Number (EIN) 37-0798213

2c Plan Sponsor's telephone number (309) 837-9929

2d Business code (see instructions) 452900

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	[signature]	11/14/2016	BRAD SEVERS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	11/14/2016	BRAD SEVERS
	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

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	224
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)**	224
a(2) Total number of active participants at the end of the plan year	**6a(2)**	202
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**	202
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	202
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	202
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	27
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 2H

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)	**9b** Plan benefit arrangement (check all that apply)
(1) [ ] Insurance	(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts	(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust	(3) [X] Trust
(4) [ ] General assets of the sponsor	(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) [X] **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) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information - Small Plan)

(3) [ ] **A** (Insurance Information)

(4) [X] **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)

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 _____

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 37-0798213 Plan Number 001

January 31, 2016

(a)	(b)	(c)	(d)	(e)
Party-in-Interest Identification	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Money Market Funds			
	Dreyfus	Treasury Prime Cash Management, 13,885.33 shares	$ 13,885	$ 13,885
	U.S. Government Security			
	U.S. Treasury Bills	United States Treasury Bills, 380,000.00 shares	379,807	379,814
	Mutual Funds			
	Vanguard	Short Term Federal Fund, 131,561.06 shares	1,418,534	1,419,544
	Primecap	Odyssey Aggressive Growth, 3,243.10 shares	106,195	94,082
	T. Rowe Price	U.S. Small Cap Growth Equity, 3,887.70 shares	101,794	91,477
			1,626,523	1,605,103
	Exchange Traded Funds			
	Vanguard	Short Term Corp Bond ETF, 17,891.00 shares	1,426,561	1,416,073
	Vanguard	REIT Index Fund, 1,290.00 shares	100,251	99,317
			1,526,812	1,515,390
	Total carried forward		3,547,027	3,514,192

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED
EIN: 37-0798213 Plan Number 001

January 31, 2016

(a)	(b)	(c)	(d)	(e)
Party-in-Interest Identification	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Total brought forward		$ 3,547,027	$ 3,514,192
	Common Stock			
	3M Co.	1,090 shares	152,384	164,590
	Alphabet Inc. - CL A	185 shares	127,958	140,850
	Amazon.Com Inc.	260 shares	153,038	152,620
	Apple Inc.	1,560 shares	155,264	151,850
	Biogen IDEC Inc.	570 shares	153,044	155,644
	Bristol Myers Squibb Co.	2,375 shares	153,343	147,630
	Celgene Corp.	1,420 shares	154,377	142,454
	Clorox Company	1,665 shares	200,086	214,868
	ExxonMobil Corp	650 shares	50,450	50,603
	Facebook Inc - A	1,595 shares	153,945	178,975
	General Electric Co.	6,995 shares	197,708	203,555
	Gilead Sciences Inc.	1,685 shares	153,221	139,855
	Johnson & Johnson	1,560 shares	149,939	162,926
	McDonalds Corp.	990 shares	100,079	122,542
	Microsoft Corp.	2,970 shares	154,100	163,617
	Proctor & Gamble Co.	2,585 shares	202,179	211,169
	Union Pac Corp.	2,110 shares	148,910	151,920
	United Technologies Corp.	1,750 shares	152,157	153,458
	Visa Inc. - CL A	2,095 shares	153,137	156,057
	Walt Disney Co.	1,595 shares	154,542	152,833
			3,019,861	3,118,016
	Total		$ 6,566,888	$ 6,632,208

* Party-in-interest

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
3M Co.	Common Stock					
	Purchases - 7	$ 529,411	$ -	$ 529,411	$ 529,411	$ -
	Sales - 11	-	678,634	583,332	678,634	95,302
Akamai Technologies Inc.	Common Stock					
	Purchases - 5	353,249	-	353,249	353,249	-
	Sales - 5	-	323,978	353,248	323,978	(29,270)
Alkermes PLC	Common Stock					
	Purchases - 5	359,624	-	359,624	359,624	-
	Sales - 5	-	323,750	359,623	323,750	(35,873)
Amazon.com Inc.	Common Stock					
	Purchases - 11	844,437	-	844,437	844,437	-
	Sales - 10	-	769,791	691,399	769,791	78,392
Apple Inc.	Common Stock					
	Purchases - 5	457,555	-	457,555	457,555	-
	Sales - 6	-	504,111	503,457	504,111	654
Bank of America Corp.	Common Stock					
	Purchases - 2	204,458	-	204,458	204,458	-
	Sales - 2	-	191,563	204,457	191,563	(12,894)

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Biogen Inc.	Common Stock					
	Purchases - 3	$ 357,541	$ -	$ 357,541	$ 357,541	$ -
	Sales - 3	-	399,745	405,576	399,745	(5,831)
Blackrock Inc. CL-A	Common Stock					
	Purchases - 3	273,057	-	273,057	273,057	-
	Sales - 3	-	263,101	273,057	263,101	(9,956)
Bristol Myers Squibb Co.	Common Stock					
	Purchases - 7	580,223	-	580,223	580,223	-
	Sales - 6	-	444,331	429,455	444,331	14,876
Celgene Corp.	Common Stock					
	Purchases - 7	604,929	-	604,929	604,929	-
	Sales - 8	-	546,523	594,992	546,523	(48,469)
Cheron Corp.	Common Stock					
	Purchases - 4	317,916	-	317,916	317,916	-
	Sales - 3	-	195,164	203,262	195,164	(8,098)
Clorox Co.	Common Stock					
	Purchases - 4	200,086	-	200,086	200,086	-
	Sales - 2	-	182,036	176,662	182,036	5,374
CVS Health Corp.	Common Stock					
	Purchases - 3	177,215	-	177,215	177,215	-
	Sales - 6	-	400,243	292,726	400,243	107,517

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Danaher Corp.	Common Stock					
	Purchases - 4	$ 250,458	$ -	$ 250,458	$ 250,458	$ -
	Sales - 4	-	238,791	250,458	238,791	(11,667)
Disney Walt Co. New	Common Stock					
	Purchases -6	559,247	-	559,247	559,247	-
	Sales - 6	-	621,982	484,713	621,982	137,269
Doubleline Total RET BD-I	Total Return ETF					
	Sales - 13	-	444,443	444,560	444,443	(117)
ExxonMobil Corp.	Common Stock					
	Purchases - 4	251,192	-	251,192	251,192	-
	Sales - 4	-	282,517	301,381	282,517	(18,864)
Facebook Inc.-A	Common Stock					
	Purchases -6	435,350	-	435,350	435,350	-
	Sales - 7	-	476,844	413,887	476,844	62,957
General Electric Corp.	Common Stock					
	Purchases - 8	746,418	-	746,418	746,418	-
	Sales - 11	-	857,106	834,822	857,106	22,284
Gilead Sciences Inc.	Common Stock					
	Purchases - 3	347,082	-	347,082	347,082	-
	Sales - 4	-	326,715	337,801	326,715	(11,086)

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Goldman Sachs Group Inc.	Common Stock					
	Purchases - 6	$ 578,533	$ -	$ 578,533	$ 578,533	$ -
	Sales - 7	-	574,929	578,534	574,929	(3,605)
Google Inc. CL-A	Common Stock					
	Purchases - 4	211,024	-	211,024	211,024	-
	Sales - 4	-	271,949	233,935	271,949	38,014
Harding Loevner Inst. Emerging Mkt. Port I	Total Return ETF					
	Purchases - 2	100,000	-	100,000	100,000	-
	Sales - 5	-	247,258	261,679	247,258	(14,421)
Honeywell International Inc.	Common Stock					
	Purchases - 4	251,368	-	251,368	251,368	-
	Sales - 6	-	413,772	395,138	413,772	18,634
Johnson & Johnson	Common Stock					
	Purchases - 6	437,747	-	437,747	437,747	-
	Sales - 10	-	607,204	608,862	607,204	(1,658)
Manhattan Assocs. Inc.	Common Stock					
	Purchases - 6	295,388	-	295,388	295,388	-
	Sales - 7	-	392,146	397,348	392,146	(5,202)
Microsoft Corp.	Common Stock					
	Purchases - 2	254,267	-	254,267	254,267	-
	Sales - 1	-	90,027	100,166	90,027	(10,139)

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
NXP Semiconductors	Common Stock					
	Purchases - 8	$ 830,624	$ -	$ 830,624	$ 830,624	$ -
	Sales - 10	-	986,493	1,033,436	986,493	(46,943)
Oakmark International FD-I	International Fund					
	Purchases - 2	100,000	-	100,000	100,000	-
	Sales - 7	-	267,363	300,934	267,363	(33,571)
Occidental Pete Corp.	Common Stock					
	Purchases - 3	251,077	-	251,077	251,077	-
	Sales - 5	-	411,519	451,220	411,519	(39,701)
Proctor & Gamble Co.	Common Stock					
	Purchases - 3	202,179	-	202,179	202,179	-
	Sales - 4	-	280,394	293,114	280,394	(12,720)
Stifel Finl. Corp.	Common Stock					
	Purchases - 5	501,002	-	501,002	501,002	-
	Sales - 4	-	461,672	501,003	461,672	(39,331)
T Rowe Price Group Inc.	Common Stock					
	Purchases - 2	100,613	-	100,613	100,613	-
	Sales - 8	-	267,367	243,000	267,367	24,367
U.S. Treasury Bills	U.S. Government Security					
	Purchases - 1	379,807	-	379,807	379,807	-

The Restated Farm King Supply, Inc.
Profit Sharing Plan and Trust

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - CONTINUED
EIN: 37-0798213 Plan Number 001

Year ended January 31, 2016

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value	Net Gain (Loss)
Union Pac Corp.	Common Stock					
	Purchases - 8	$ 726,702	$ -	$ 726,702	$ 726,702	$ -
	Sales - 9	-	743,921	662,698	743,921	81,223
Vanguard Short-Term Federal Fund	Mutual Fund					
	Purchases - 2	1,250,000	-	1,250,000	1,250,000	-
Vanguard Short-Term Corporate Bond Fund	Mutual fund					
	Purchases - 2	1,229,285	-	1,229,285	1,229,285	-
Visa Inc. CL-A	Common Stock					
	Purchases - 5	355,721	-	355,721	355,721	-
	Sales - 9	-	492,595	358,938	492,595	133,657
Williams-Sonoma Inc.	Common Stock					
	Purchases - 3	201,523	-	201,523	201,523	-
	Sales - 3	-	185,072	201,524	185,072	(16,452)