## **Form 5500-SF**

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**Annual Report Identification Information** For calendar plan year 2016 or fiscal plan year beginning 01/01/2016

Short Form Annual Return/Report of Small Employee **Benefit Plan** 

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

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

and ending

A This ret	urn/report is for:	a single-employer plan  a one-participant plan	<b></b>	pian (not multiemployer) ( employer information in ad					
<b>B</b> This retu	urn/report is	the first return/report	X the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check b	oox if filing under:	X Form 5558	automatic extension	n	DFVC program				
		special extension (enter desc	ription)						
Part II		rmation—enter all requested in	formation		1 -				
<b>1a</b> Name H. B. JAEGE	of plan R COMPANY, LLC 40	01(K) PLAN			<b>1b</b> Three-digit plan number (PN) ▶	001			
					1c Effective date	of plan 01/2005			
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)					<b>2b</b> Employer Identification Number (EIN) 91-1738484				
	R COMPANY, LLC	e, country, and ZIP or foreign post	ai code (ii ioreign, see in	istructions)	<b>2c</b> Sponsor's telephone number 360-568-5958				
830 16TH S SNOHOMISH	TREET H, WA 98290	2d Business code (see instructions) 423990							
3a Plan a	dministrator's name ar	nd address X Same as Plan Spo	nsor.		3b Administrator's EIN				
					<b>3c</b> Administrator's telephone number				
		e plan sponsor has changed since mber from the last return/report.	the last return/report file	d for this plan, enter the	4b EIN				
	or's name				4c PN				
<b>5a</b> Total r	number of participants	at the beginning of the plan year.			5a	30			
		at the end of the plan year			5b	0			
		account balances as of the end of			5c	0			
<b>d(1)</b> Tota	al number of active pa	rticipants at the beginning of the p	lan year		5d(1)	29			
<b>d(2)</b> Tota	al number of active pa	rticipants at the end of the plan ye	ar		5d(2)	0			
than '	100% vested	terminated employment during the			5e	0			
Under pena SB or Sche	alties of perjury and ot	or incomplete filing of this retur her penalties set forth in the instru nd signed by an enrolled actuary, a plete.	ctions, I declare that I ha	ve examined this return/re	port, including, if app				
SIGN	Filed with authorized/	valid electronic signature.	04/25/2017	KAREN HAMMER					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as plan a	dministrator			
SIGN	Filed with authorized/	valid electronic signature.	04/25/2017	KAREN HAMMER	(AREN HAMMER				
HERE Signature of employer/plan sponsor  Preparer's name (including firm name, if applicable) and address (				vidual signing as employer or plan sponsor					
Preparer's	name (including tirm n	ame, ir applicable) and address (il	ncluae room or suite num	nber )	Preparer's telephor	ne number			
For Paperwe	ork Reduction Act Notic	e, see the Instructions for Form 550	n-SE		-	Form 5500-SF (2016)			

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	Were all of the plan's assets during the plan year invested in eligib		` ,						XY	es No
b	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Y	es 🗌 No
c	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-		□ Not de	etermined
	rt III   Financial Information	isurarice p	nogram (See ENIOA Se	JOHOTT 4	021):		103	Пио	Пиога	ziciminea
7	Plan Assets and Liabilities		(a) Beginning	of Voor				(b) End	of Voor	
<u>′</u>	Total plan assets	7a	(a) Beginning	223763				(b) Ello	of Year	0
	Total plan liabilities	7b		0			0			
	Net plan assets (subtract line 7b from line 7a)	7c	223763			0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
a	Contributions received or receivable from:		(a) runour					(2)	- Otal	
	(1) Employers	8a(1)		37513						
	(2) Participants	8a(2)		11645						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)	8b		15048						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				64206			06	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		286860						
е	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		1109	)					
	Other expenses	8g								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				287969				69
i	Net income (loss) (subtract line 8h from line 8c)	8i			-223763				63	
ij	Transfers to (from) the plan (see instructions)	8j								
Pa	t IV Plan Characteristics	<u> </u>								
9a										
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amour	nt
	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction			X				
b	Program)			10a		X				
	reported on line 10a.)  C Was the plan covered by a fidelity bond?			10b 10c	X					250000
C	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X				
f	<b>f</b> Has the plan failed to provide any benefit when due under the plan?			10f		X				
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
h	2520.101-3.)	•••••		10h	X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i	X					

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)						Yes X No	
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a		_		
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?							Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver.	/lonth _	s, and	d enter t Day		of the lett Year	er ruling 	
If	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		1			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	the amount contributed by the employer to the plan for this plan year			12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the live amount)			12d				
		he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	
Part	VII	Plan Terminations and Transfers of Assets							
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				X Yes	S [] I	No	
	If "Y€	es," enter the amount of any plan assets that reverted to the employer this year			13a			0	
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		X Yes No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	ify the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(	<b>3)</b> PN(s)	
<b>-</b>									
Part	VIII	Trust Information							
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN		
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[	No		
			gn-based "Prior year" AD test			ear" ADP			
				"Curre	ent year est	<u>"</u>	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	ge Average N/A benefit test N/A					
<b>16b</b> Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?			No No						
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/									
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, e	nter the	date	of the m	nost rece	ent determ	nination	
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [	No		
19	Wasa	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s	No		