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

Part I

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.

For calenda	ar pian year 2016 or fi	scal plan year beginning 03/01/2	.010	and ending 02	2/28/2017				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attached) b a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not multiemployer) (Filers checking this box must attached) c a multiple-employer plan (not mult									
		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/repor	t					
	an amended return/report a short plan year return/report (less than 12 months)								
C Check I	pox if filing under:	Form 5558	automatic extension DFVC program						
Dort II	Dania Dian Info	special extension (enter descri	1 /						
Part II 1a Name		ermation—enter all requested in	formation		1b Three-digi	t			
H. JACOBS FARMS, INC PROFIT SHARING PLAN				plan numb	per				
					(PN) •	001			
						1c Effective date of plan 03/01/2002			
Mailing	address (include roo	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 91-0910788				
	town, state or province FARMS, INC	e, country, and ZIP or foreign post	al code (if foreign, see in:	structions)	2c Sponsor's telephone number 509-229-3575				
					_	code (see instructions)			
1302 LEON F	RD N, WA 99179					111100			
ONIONTOW	N, WA 99179								
3a Plan a	dministrator's name a	nd address X Same as Plan Spor	nsor.		3b Administrator's EIN				
				3c Administrator's telephone number					
					3C Administra	tor's telephone number			
		e plan sponsor has changed since	the last return/report filed	I for this plan, enter the	4b EIN				
	, EIN, and the plan hu or's name	mber from the last return/report.			4c PN				
5a Total i	number of participants	at the beginning of the plan year			5a	4			
b Total number of participants at the end of the plan year				5b	4				
		account balances as of the end of		•	5c	4			
•	,	rticipants at the beginning of the pl			5d(1)	4			
d(2) Total number of active participants at the end of the plan year			5d(2)	4					
Number of participants that terminated employment during the plan year with accrued benefits that were less			5e						
		or incomplete filing of this return				ed.			
Under pena SB or Sche	alties of perjury and ot edule MB completed a	her penalties set forth in the instructed actuary, a	ctions, I declare that I have	e examined this return/re	port, including, if	applicable, a Schedule			
SIGN	true, correct, and com Filed with authorized/	valid electronic signature.	08/24/2017	BARNEY JACOBS					
HERE	Signature of plan a		Date	Enter name of individ	ual signing as pla	an administrator			
SIGN		valid electronic signature.	08/24/2017	BARNEY JACOBS	· · ·				
HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plants.					nployer or plan sponsor				
Preparer's	name (including firm r	name, if applicable) and address (ir	nclude room or suite num	ber)	Preparer's telep	ohone number			

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6a Were all of the plan's assets during the plan year invested in eligi	ble assets?	(See instructions.)						X Yes	No	
b Are you claiming a waiver of the annual examination and report o under 29 CFR 2520.104-46? (See instructions on waiver eligibility						X Yes	No			
If you answered "No" to either line 6a or line 6b, the plan can		,						ш		
C If the plan is a defined benefit plan, is it covered under the PBGC	insurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not dete	rmined	
Part III Financial Information										
7 Plan Assets and Liabilities		(a) Beginning	of Year			((b) End c	of Year		
a Total plan assets	7a		95260)	106674					
b Total plan liabilities	7b		0		0					
C Net plan assets (subtract line 7b from line 7a)	7c		95260)	106674					
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt	_	(b) Total					
Contributions received or receivable from: (1) Employers	8a(1)									
(2) Participants	8a(2)									
(3) Others (including rollovers)										
b Other income (loss)	8b		11667							
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							11667		
d Benefits paid (including direct rollovers and insurance premiums										
to provide benefits)	8d									
e Certain deemed and/or corrective distributions (see instructions).	8e		0							
f Administrative service providers (salaries, fees, commissions)	8f		253							
g Other expenses								253		
h Total expenses (add lines 8d, 8e, 8f, and 8g)	1						11414			
i Net income (loss) (subtract line 8h from line 8c)			0							
j Transfers to (from) the plan (see instructions)										
Part IV Plan Characteristics		ales (see a the List of D	01		-1:- 0		di - tt			
9a If the plan provides pension benefits, enter the applicable pensio 2E 3D 2G 2F 2T	n reature co	odes from the List of Pi	an Cna	racteri	Stic Co	oaes in	tne instri	uctions:		
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in t	he instrud	ctions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Amount		
a Was there a failure to transmit to the plan any participant contrib										
described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	-	•	10a		X					
b Were there any nonexempt transactions with any party-in-interest	st? (Do not	include transactions			X					
reported on line 10a.) C Was the plan covered by a fidelity bond?			10b	X					1000	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10c		V					
by fraud or dishonesty?			10d		X					
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under				X						
the plan? (See instructions.)			10e							
f Has the plan failed to provide any benefit when due under the plan?			10f		X					
					X					
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			L	X					
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1			10i							
				I	I					

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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 con 5500) and line 11a below)						Yes X No	
		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	aiver 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 lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	
Part	VII	Plan Terminations and Transfers of Assets							
13a	Has a	resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	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		
				ign-based "Prior year" AD test					
				"Curre	ent year test	"	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	ntage Average N/A benefit test N/A					
16b 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?									
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/									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
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	19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?								