For	n 5500-SF Short Form Annual Return/Report of Small Er Benefit Plan				DIDUDE OMB Nos. 1:						
	rtment of the Treasury nal Revenue Service	This form is required to be filed		4065 of the Employee R	etirement	2	2016				
Employee B	epartment of Labor enefits Security Administration	Income Security Act of 1974		57(b) and 6058(a) of the			rm is Open to Inspection				
_	enefit Guaranty Corporation	Complete all entries in a	ccordance with the inst	tructions to the Form 5	500-SF.						
For calenda	ar plan year 2016 or fisc	Intification Information	016	and ending 06	6/30/2017						
A This ret	turn/report is for:	a single-employer plan a one-participant plan		lan (not multiemployer) ( mployer information in ac		-					
<b>B</b> This retu	urn/report is	the first return/report an amended return/report	X the final return/report ☐ a short plan year retu	rn/report (less than 12 m	onths)						
C Check	box if filing under:	Form 5558 special extension (enter descri	automatic extension		DFVC p	rogram					
Part II	Basic Plan Inforr	<b>nation</b> —enter all requested info	, ,								
1a Name		·			(PN)	number					
Mailing	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)				(EIN)	91-114					
	JERRY D. ABRAMS CO., INC.					2c Sponsor's telephone number 509-943-8323					
	N AVE., STE. 150 WA 99352-3532				2d Busir	ness code (se 53131	ee instructions) 0				
<b>3a</b> Plan a	dministrator's name and	address ⊠ Same as Plan Spon	sor.			nistrator's El nistrator's te	N lephone number				
		olan sponsor has changed since t per from the last return/report.	he last return/report filed	for this plan, enter the	4b EIN						
	or's name				4C PN						
		t the beginning of the plan year			5a 5b		25 0				
C Numb	er of participants with ac	t the end of the plan year	he plan year (only defined	d contribution plans	50 50		C				
	,	cipants at the beginning of the pla			5d(1)		7				
• •		cipants at the end of the plan yea	-		5d(2)		C				
than	100% vested	rminated employment during the			5e		C				
		incomplete filing of this return r penalties set forth in the instruc					ble a Schedule				
SB or Sche		signed by an enrolled actuary, a									
SIGN	Filed with authorized/va	lid electronic signature.	12/01/2017	JERRY D. ABRAMS							
HERE	Signature of plan adr	ministrator	Date	Enter name of individ	ual signing	as plan admi	nistrator				
SIGN											
HERE	Signature of employe		Date	Enter name of individ							
Preparer's	name (including firm nar	ne, if applicable) and address (in	clude room or suite numb	ver )	Preparer's	s telephone r	number				
		see the Instructions for Form 5500	05				rm 5500-SE (2016)				

g Other expenses.....

h Total expenses (add lines 8d, 8e, 8f, and 8g).....

Transfers to (from) the plan (see instructions) .....

Net income (loss) (subtract line 8h from line 8c)......

Part IV Plan Characteristics

i

j

9a

b

2E 3D

0

1598594

-1403788

6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)	X Yes No		
b	<ul> <li>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.)</li> <li>If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.</li> </ul>					
c	If the plan is a defined benefit plan, is it covered under the PBGC in					
Pa	rt III Financial Information		rr			
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year		
а	Total plan assets	7a	1403788	0		
b	Total plan liabilities	7b	0	0		
С		7c	1403788	0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	0			
	(2) Participants	8a(2)	0			
	(3) Others (including rollovers)	8a(3)	0			
b	Other income (loss)	8b	194806			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		194806		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1593089			
e	Certain deemed and/or corrective distributions (see instructions).	8e	0			
f	Administrative service providers (salaries, fees, commissions)	8f	5505			

8g

8h

8i

8j

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	V Compliance Questions					
10	During the plan year:		Yes	No	N/A	Amount
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		х		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х		
С	Was the plan covered by a fidelity bond?	10c	Х			240000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х		
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		х		
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х		
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i				

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)					· [] ا	Yes 🗌 No	
11a	Ente	r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Co						Yes 🗙 No	
		SA? Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see insi	tructior	ns, and	l enter t	he date	of the lette	er ruling	
	<u> </u>	ting the waiver			_ Day	/	Year _		
lf	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1					
b	Enter	the minimum required contribution for this plan year			12b				
с	Enter	the amount contributed by the employer to the plan for this plan year			12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the litive amount)			12d				
е	e Will the minimum funding amount reported on line 12d be met by the funding deadline?					Yes	No	N/A	
Part	VII	Plan Terminations and Transfers of Assets							
13a	Has	a resolution to terminate the plan been adopted in any plan year?				X Ye	s 🗌 N	lo	
		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 broug rol of the PBGC?	-				X Yes	No	
C		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi h assets or liabilities were transferred. (See instructions.)	fy the p	olan(s)	to				
1	13c(1)	Name of plan(s):		13c(2)	EIN(s)		<b>13c(3)</b> PN(s)		
Part	VIII	Trust Information							
14a	Name	of trust			14b ⊺	Frust's I	EIN		
14c	Name	e of trustee or custodian			14d 1	<b>Frustee</b>	's or custod	lian's	
					1	telepho	ne number		
1									
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section )(3) for the plan year? Check all that apply:		Desig safe h	n-basec arbor	ł	Prior ye test	ear" ADP	
				"Curre ADP t	ent year est	33	N/A		
16a		testing method was used to satisfy the coverage requirements under section 410(b) for the plan ? Check all that apply:		Ratio perce test	entage		verage enefit test	N/A	
16b		ne plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) e plan year by combining this plan with any other plan under the permissive aggregation rules?		Yes			No		
	the le		-						
	letter		nter the	e date	of the m	nost rec	ent determi	ination	
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 ce?		from	Ye	s	No		
19	Was	any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?			Yes	s	No		

Form 5500-SF	Short Form Annu	ual Return/Report Benefit Plan	of Small Employ	/ee	OMB Nos. 1210-0110 1210-0089			
Department of the Treasury Internal Revenue Service	This form is required to be fil	ed under sections 104 and 4			2016			
Department of Labor Employee Benefits Security Administratio	n	4 (ERISA), and sections 605 Revenue Code (the Code)		This Form is Open to Public Inspection				
Pension Benefit Guaranty Corporation	Complete all entries in	accordance with the instru	ctions to the Form 5500	)-SF.	rubic inspection			
Part I Annual Repo	rt Identification Information							
For calendar plan year 2016 or		07/01/2016	and ending	06/30	0/2017			
	X a single-employer plan	a multiple-employer pla	n (not multiemployer) (Fil	ers checki	ng this box must attach a			
A This return/report is for:	a one-participant plan	list of participating em	ployer information in acco	rdance wit	h the form instructions.)			
<b>B</b> This return/report is	the first return/report	$\overline{\mathrm{X}}$ the final return/report						
	an amended return/report		/report (less than 12 mon	ths)				
C Check box if filing under:	Form 5558			DEVC pr	arom			
		automatic extension		DFVC pro	ogram			
	special extension (enter des							
Part II Basic Plan In	formation—enter all requested i	nformation						
<b>1a</b> Name of plan			1	<b>b</b> Three				
Jerry D. Abrams Co.	, Inc. Profit Sharing	Plan			umber 001			
				(PN)				
					ive date of plan L/1987			
2a Plan sponsor's name (emp	oloyer, if for a single-employer plan)		2	2b Emplo	ver Identification Number			
Mailing address (include r	oom, apt., suite no. and street, or P	O. Box)		(EIN)	91-1149241			
City or town, state or provi Jerry D. Abrams Co	nce, country, and ZIP or foreign post., Inc.	stal code (if foreign, see instr	uctions)		sor's telephone number			
-			-		943-8323			
1060 Jadwin Ave.,	Ste. 150		4	53131	ess code (see instructions) .0			
Richland	WA 99352-35	32						
	and address X Same as Plan Sp			3b Admin	istrator's EIN			
			3	3c Admir	istrator's telephone number			
	the plan sponsor has changed sinc	e the last return/report filed fo	or this plan, enter the	4b EIN				
•	number from the last return/report.							
a Sponsor's name				1C PN				
5a Total number of participal	nts at the beginning of the plan year			5a	25			
	nts at the end of the plan year			5b	(			
	th account balances as of the end of			5c				
	participants at the beginning of the			5d(1)	-			
d(2) Total number of active	participants at the end of the plan y	'ear		5d(2)				
e Number of participants th	nat terminated employment during t	ne plan year with accrued be	nefits that were less	5e				
Caution: A penalty for the la	te or incomplete filing of this retu	rn/report will be assessed	unless reasonable caus	e is estab				
Under penalties of perjury and	other penalties set forth in the inst d and signed by an enrolled actuary	uctions, I declare that I have	examined this return/repo	ort, includir	ng, if applicable, a Schedule			
SIGN Que Q.	Dani	12/1/17	Jerry D. Abrams	5				
HERE Signature of pla	n administrator	Date	Enter name of individua	al signing a	as plan administrator			
SIGN					· · · · · · · · · · · · · · · · · · ·			
HERE Signature of em	ployer/plan sponsor	Date	Enter name of individua	al signing a	as employer or plan sponsor			
Preparer's name (including fir	n name, if applicable) and address	(include room or suite numbe	er)	Preparer's	telephone number			
				123				

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)	X Yes No
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 Yes 🗌 No
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.	
С	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 III Financial Information

	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
a	Total plan assets	7a	1,403,788	(
b	Total plan liabilities	7b	0	(
С	Net plan assets (subtract line 7b from line 7a)	7c	1,403,788	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
a	Contributions received or receivable from: (1) Employers	8a(1)	0	
	(2) Participants	8a(2)	0	100 Contract 100 Contract 100 Contract
	(3) Others (including rollovers)	8a(3)	0	
b	Other income (loss)	8b	194,806	and a state of the state of the
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		194,800
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1,593,089	
е	Certain deemed and/or corrective distributions (see instructions)	8e	0	
f	Administrative service providers (salaries, fees, commissions)	8f	5,505	Sector States and a state of
g	Other expenses	8g	0	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		1,598,594
i	Net income (loss) (subtract line 8h from line 8c)	81		-1,403,788
J	Transfers to (from) the plan (see instructions)	8j	12	
Ра	rt IV Plan Characteristics			
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D	feature cod	es from the List of Plan Characteristic C	odes in the instructions:

## Part V Compliance Questions

10	During the plan year:		Yes	No	N/A	Amount
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		х		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х		
С	Was the plan covered by a fidelity bond?	10c	X			240,000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		х		
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.).	10e		x		
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		Х	·	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х		
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i				

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Part	/I Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c (Form 5500) and line 11a below)					<u>ر</u> ]	res [	] No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the C ERISA?	ode or se	ection (	302 of		. D	/es	< No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						_	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins granting the waiver.		, and e	enter ti Day	he date	of the lette Year	r rulin	9
lfy	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.						
b	Enter the minimum required contribution for this plan year		····· <sup>3</sup>	12b				
С	Enter the amount contributed by the employer to the plan for this plan year			12c				
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	[] N	Ά
Part '	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?				X Yes	B N	lo	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug control of the PBGC?					X Yes [	] No	
c	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident which assets or liabilities were transferred. (See instructions.)							
1	3c(1) Name of plan(s):	1:	3 <b>c(2)</b> E	EIN(s)		13c(3	3) PN(	s)
Part	VIII Trust Information							
14a	Name of trust			14b <sup>-</sup>	Frust's I	EIN		
14c	Name of trustee or custodian		ġ.	14d Trustee's or custodian's telephone number				
Par	IX IRS Compliance Questions							
15a	Is the plan a 401(k) plan? If "No," skip b		Yes			No No		
	How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	۽ لــــــــــــــــــــــــــــــــــــ	Design safe ha Currer \DP te	arbor nt year	Į	Prior y test	ear" A	DP
16a	What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:		Ratio percer test	ntage		verage enefit 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?		Yes			[] No		
	If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS the letter and the serial number						_	
	If the plan is an individually-designed plan that received a favorable determination letter from the IRS, e letter	enter the	date o	f the n	nost rec	ent determ	inatio	n
18	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not sep service?		om	C Ye	s	No No		
19	Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?			Ye	S	No No		