Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

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).

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	1						
For calend	lar plan year 2018 or fis	scal plan year beginning 03/01/	2019	and ending 09	9/27/2019				
A This re	turn/report is for:	a single-employer plan		olan (not multiemployer) (F employer information in ac	•				
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report							
		an amended return/report	X a short plan year retu	urn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension	[DFVC program	m			
		special extension (enter desc	cription)						
Part II	Basic Plan Info	rmation—enter all requested ir	nformation						
1a Name H. JACOBS	of plan FARMS, INC PROFIT	SHARING PLAN			1b Three-diginglan number (PN) ▶				
					1c Effective d	ate of plan 03/01/2002			
		yer, if for a single-employer plan)	O. David			dentification Number			
		m, apt., suite no. and street, or P. e, country, and ZIP or foreign pos		structions)	(EIN)	91-0910788			
-	FARMS, INC.	o, commy, and		,		telephone number 9-229-3575			
					2d Business code (see instructions)				
1302 LEON					111100				
UNIONTOW	N, WA 99179								
					01				
3a Plan a	idministrator's name ar	nd address 🛛 Same as Plan Spo	onsor.		3b Administra	tor's EIN			
				-	3c Administra	tor's telephone number			
					JC Administra	tor's telephone number			
		e plan sponsor or the plan name h			4b EIN				
	ian, enter the plan spoi sor's name	nsor's name, EIN, the plan name	and the plan number from	the last return/report.	4d PN				
C Plan N					TO FIN				
• Hann	vanic								
5a Total	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	0			
		account balances as of the end of		-	5c	0			
d(1) Tot	al number of active par	rticipants at the beginning of the p	olan year		5d(1)	4			
d(2) Tot	tal number of active par	rticipants at the end of the plan ye	ear		5d(2)	0			
		terminated employment during th			5e	0			
Caution: A	A penalty for the late of	or incomplete filing of this retur	rn/report will be assesse	d unless reasonable cau					
SB or Sche		her penalties set forth in the instrund signed by an enrolled actuary, plete.							
SIGN	Filed with authorized/	/valid electronic signature.	11/13/2019	BARNEY JACOBS					
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual signing as pla	n administrator			
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	dividual signing as employer or plan sponsor				

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b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes	No No
С	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the					_			
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Year	
а	Total plan assets	7a		18809				0	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7с	1	18809			0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	it			(b) Total	
a	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		8841	_				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						8841	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1:	26737					
	Certain deemed and/or corrective distributions (see instructions)	8e			_				
f	Administrative service providers (salaries, fees, commissions)	8f		913					
	Other expenses	8g			_				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						127650	
+	Net income (loss) (subtract line 8h from line 8c)	8i						-118809	
		8j							
9a	t IV Plan Characteristics	footuro on	idea from the List of DI	on Cha	ro oto ri	otio Co	adaa ia tha i	actri ictic noi	
Ja	If the plan provides pension benefits, enter the applicable pension 2E 3D 2G 2F 2T	reature co	ides from the List of Fr	an Cha	iacieni	SIIC CC	odes in the i	istructions.	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in the in	structions:	•
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	Х			10000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		Х			
f	Has the plan failed to provide any benefit when due under the pla	n?	<u></u>	10f		X	<u> </u>		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h	Χ				
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	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)		SB	Yes 🛚 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 Code or se ERISA?		of	Yes X 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 instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	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	12b		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
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)	12d		
е	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 No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		(
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under control of the PBGC?	the		X Yes No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF. OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection**

Part I	Annual Repoi	t Identification Information	n							
For calend	ar plan year 2018 or	fiscal plan year beginning	03/0)1/2019	and ending	09.	/27/201	9		
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)									
		a one-participant plan	a fo	,						
B This return/report is										
		an amended return/report	X a sh	ort plan year return	/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	Паш	omatic extension		☐ DFVC p	rogram			
	-	special extension (enter desc	ш				rogram			
Part II	Basic Plan Int	formation—enter all requested in	' '	า						
1a Name		enter an requested in	momation			1b Thre	e-digit			
	•	nc Profit Sharing Pla	n				number			
n. oac	obs raims, i	ne riorie bharing ria.				(PN)		001		
							tive date of / 01 / 200			
		loyer, if for a single-employer plan)						fication Number		
City or	town, state or provi	oom, apt., suite no. and street, or P.Ooce, country, and ZIP or foreign pos	O. Box) stal code (if foreign, see instru	uctions)	(EIN)91-0910788				
H. JAC	OBS FARMS', I	NC.	(, . ,	,	2c Sponsor's telephone number (509) 229–3575				
								(see instructions)		
1302 L	EON RD									
UNIONT	OWN			WA	99179	111100				
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.				3b Administrator's EIN						
	3c Administrator's telephone number						elephone number			
		the plan sponsor or the plan name honsor's name, EIN, the plan name				4b EIN				
	or's name	onoor o name, Env, the plan hame t	and the p		o last retarn/report.	4d PN		-		
C Plan N	lame									
						5a				
_		ts at the beginning of the plan year.				5b				
	· · · · · · · · · · · · · · · · · · ·	ts at the end of the plan year								
comp	lete this item)		······			5c		0		
	•	participants at the beginning of the p				5d(1)		4		
		participants at the end of the plan ye				5d(2)		0		
than	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						0			
Caution: A	A penalty for the lat	e or incomplete filing of this retur	rn/report	will be assessed to	unless reasonable ca					
SB or Sche	alties of perjury and edule MB completed true, correct, and co	other penalties set forth in the instru and signed by an enrolled actuary, mplete.	uctions, I o as well as	declare that I have on the electronic vers	examined this return/re sion of this return/repor	port, includ t, and to the	ing, if applice best of my	cable, a Schedule / knowledge and		
SIGN	Barney Jacob	s								
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signing	as plan adr	ninistrator		
SIGN										
HERE	Signature of emp	loyer/plan sponsor		Date	Enter name of individ	lividual signing as employer or plan sponsor				

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under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	X Yes No
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year Part III Financial Information 7 Plan Assets and Liabilities (a) Beginning of Year (b) End a Total plan assets 7a 118,809 b Total plan liabilities 7b from line 7a) 7c 118,809 C Net plan assets (subtract line 7b from line 7a) 7c 118,809 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) T a 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 8,841 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d	
7 Plan Assets and Liabilities (a) Beginning of Year (b) End a Total plan assets 7a 118,809 b Total plan liabilities 7b from line 7a) 7c 118,809 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) T a 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 8,841 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d	. (See instructions.)
a Total plan assets7a118,809b Total plan liabilities7b0c Net plan assets (subtract line 7b from line 7a)7c118,8098 Income, Expenses, and Transfers for this Plan Year(a) Amount(b) Ta Contributions received or receivable from: (1) Employers8a(1)0(2) Participants8a(2)0(3) Others (including rollovers)8a(3)0b Other income (loss)8b8,841c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)8cd Benefits paid (including direct rollovers and insurance premiums to provide benefits)8d126,737	
b Total plan liabilities	of Year
C Net plan assets (subtract line 7b from line 7a)	0
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	0
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers	0
(1) Employers 8a(1) 0 (2) Participants 8a(2) 0 (3) Others (including rollovers) 8a(3) 0 b Other income (loss) 8b 8,841 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 126,737	otal
(2) Farticiparits 64(2) (3) Others (including rollovers) 8a(3) (b) Other income (loss) 8b 8,841 (c) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c (d) Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 126,737	
b Other income (loss) 8b 8 , 841 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 126 , 737	
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	
to provide benefits)	8,841
to provide believing	
e Certain deemed and/or corrective distributions (see instructions) 8e	
f Administrative service providers (salaries, fees, commissions) 8f 913	
7 Administrative Service previous (Salaries), rese, Gerministrative,	
g Other expenses 8g	127,650
h Total expenses (add lines 8d, 8e, 8f, and 8g)	-118,809
i Net income (loss) (subtract line 8h from line 8c)	110,000
Transfers to (from) the plan (see instructions)	
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the inst	ruotiono.
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the inst 2E 3D 2G 2F 2T	delions.
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instru	uctions:
Part V Compliance Questions	
10 During the plan year: Yes No	Amount
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)	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	
C Was the plan covered by a fidelity bond?	10,000
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	
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.)	
f Has the plan failed to provide any benefit when due under the plan?	
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	
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	

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Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes 🛚	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 Code or se ERISA?	ction 302 c	of	Yes 🛚	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 instructions granting the waiver	and enter Da		of the letter ruling Year	
lf :	you 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	12b			
С	Enter the amount contributed by the employer to the plan for this plan year	12c			
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)	12d			
е	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 Yes	s No	
	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 brought unde control of the PBGC?	the		X Yes No	
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plant which assets or liabilities were transferred. (See instructions.)	n(s) to			
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)	

Form **5558**(Rev. September 2018)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.

► Go to www.irs.gov/Form5558 for the latest information.

OMB No. 1545-0212

File With IRS Only

Pa	art I Identification						
A	Name of filer, plan administrator, or plan sponsor (see instructions) H. JACOBS FARMS, INC. Number, street, and room or suite no. (If a P.O. box, see instructions)	B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX) 91-0910788					
	1302 LEON RD City or town, state, and ZIP code	Social securit	ty number (SSN)	(9 digits XXX-X	X-XXXX)		
C	UNIONTOWN WA 99179	Plan	Plar	n year endin	a_		
•	Plan name	number	ММ	DD	YYYY		
	H. Jacobs Farms, Inc Profit Sharing Plan	0 0 1	9	27	2019		
Pa	rt II Extension of Time To File Form 5500 Series, and/or Form 89	955-SSA					
1	Check this box if you are requesting an extension of time on line 2 to file th in Part I, C above.	e first Form 5500 s	series return/r	eport for the	plan listed		
2	I request an extension of time until7 / 15 / 2020 to file Form Note: A signature IS NOT required if you are requesting an extension to file Fo		nstructions.				
3	I request an extension of time until7 / _ 15 _ / _ 2020 to file Form Note: A signature IS NOT required if you are requesting an extension to file Fo	ı 8955-SSA. See in rm 8955-SSA.	structions.				
	The application is automatically approved to the date shown on line 2 and/of the normal due date of Form 5500 series, and/or Form 8955-SSA for which and/or line 3 (above) is not later than the 15th day of the 3rd month after the normal date.	this extension is					
Pa	rt III Extension of Time To File Form 5330 (see instructions)						
4	I request an extension of time until / to file Form You may be approved for up to a 6-month extension to file Form 5330, after the		of Form 5330	0.			
;	a Enter the Code section(s) imposing the tax	. > a					
I	b Enter the payment amount attached		•	b			
5	c For excise taxes under section 4980 or 4980F of the Code, enter the reversion. State in detail why you need the extension:	/amendment date	•	С			

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.