## 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		Identification Information							
For calend	dar plan year 2018 or fi	scal plan year beginning 03/01/2	2018	and ending 0	2/28/2019				
A This re	eturn/report is for:	X 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 foreign plan						
<b>b</b> This ret	urn/report is	the first return/report	the final return/repor						
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	X Form 5558	automatic extension	า	DFVC progra	am			
		special extension (enter desc	•						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan H. JACOBS FARMS, INC PROFIT SHARING PLAN					1b Three-dig plan num (PN) ▶	·			
						date of plan 03/01/2002			
		oyer, if for a single-employer plan)	2. P)		2b Employer Identification Number				
		m, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN) 91-0910788				
	FARMS, INC.		<b>3</b> ,	<b>-</b>	<b>2c</b> Sponsor's telephone number 509-229-3575				
					2d Business code (see instructions)				
1302 LEON	RD /N, WA 99179				111100				
ONIONIOW	NY, WA 33173								
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		<b>3b</b> Administrator's EIN				
					30 Administr	estar'a talanhana numbar			
					3C Administr	rator's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4b EIN					
	sor's name	Tion o hame, Ent, the plan hame t	and the plan number non	raio last retam/report.	4d PN				
C Plan N	Name								
<u> </u>						_			
5a Total number of participants at the beginning of the plan year					. 5a				
<b>b</b> Total number of participants at the end of the plan year					. 5b	4			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					. 5c	4			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	4			
d(2) Total number of active participants at the end of the plan year					5d(2)	4			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					. 5e	0			
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	ed unless reasonable ca					
SB or Scho		ther penalties set forth in the instru nd signed by an enrolled actuary, a plete							
SIGN		l/valid electronic signature.	12/16/2019	BARNEY JACOBS					
HERE	Signature of plan a	administrator	Date	Enter name of individ	lual signing as p	lan administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ndividual signing as employer or plan spons				

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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)							X Yes	П No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							□ 110	
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No							Not dete	ermined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instru	ctions.)
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(h) End	of Year	
<u>·</u>	Total plan assets	7a	, , , , , ,	14110		(b) End of Year 118809			
b	Total plan liabilities	7b		0					
С	Net plan assets (subtract line 7b from line 7a)	7c	11	14110		118809			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total			
а	Contributions received or receivable from:								
	(1) Employers	8a(1)							
	(2) Participants	8a(2)			-				
	(3) Others (including rollovers)	8a(3)		4000					
	Other income (loss)	8b		4986			1000		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						4986	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)			0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		287					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				287			
i_	Net income (loss) (subtract line 8h from line 8c)	8i					4699		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D 2G 2F 2T	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Cod	des in the insti	uctions:	
Dor	t V Compliance Questions								
Par 10	<u> </u>				Yes	No		A a	
	During the plan year:  Was there a failure to transmit to the plan any participant contribu	ıtions withi	n the time period		162	NO		Amount	
-	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ			
С	C Was the plan covered by a fidelity bond?			10c	X			100	000
d	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		X		100	
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance			100					
	carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		Χ			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
<u> </u>	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	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	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
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 section ERISA?		f	Yes 🛛 N	Ю	
	(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, ar granting the waiver.	d enter t Day		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?		Yes	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 the control of the PBGC?	) 		Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to				
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)		