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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	<u>1</u>								
For calenda	ar plan year 2015 or fi	iscal plan year beginning 01/01/2	2015		and ending 12	2/31/20	015				
A This ret	turn/report is for:	a single-employer plan a one-participant plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions) a foreign plan								
B This retu	urn/report is	the first return/report an amended return/report	=	the final return/report a short plan year return/report (less than 12 months)							
C Check b	box if filing under:	Form 5558 special extension (enter desc	ш	automatic extension DFVC program							
Part II	Basic Plan Info	ormation—enter all requested in	nformation	n							
1a Name of plan REYNOLDS SEALING & STRIPING INC. 401K PLAN						Three-digit plan number (PN)	001				
						1c Effective date of plan 07/01/2000					
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)					2b Employer Identification Number (EIN) 61-1009685						
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) REYNOLDS SEALING & STRIPING INC.						2c Sponsor's telephone number 270-781-6609					
720 BEECH STREET BOWLING GREEN, KY 42101-4705					2d Business code (see instructions) 238900						
3a Plan a	dministrator's name ar	nd address XSame as Plan Spon	isor.			3b Administrator's EIN					
4 If the r	name and/or EIN of th	e plan sponsor has changed since	e the last	return/report filed fo	or this plan, enter the	3c 4b		elephone number			
name,	e, EIN, and the plan nur	mber from the last return/report.	,		7 1110 p.a, 2						
	sor's name					4c		79			
5a Total number of participants at the beginning of the plan year						5i		102			
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (defined benefit plans do not 							IUZ				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				50	5c 27						
d(1) Total number of active participants at the beginning of the plan year					5d(5d(1) 72					
d(2) Total number of active participants at the end of the plan year					5d((2)	96				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable caution.											
		or incomplete filing of this retur ther penalties set forth in the instru						able a Schedule			
SB or Sche		ind signed by an enrolled actuary, a									
SIGN	Filed with authorized	/valid electronic signature.		05/27/2016	DANIEL REYNOLDS						

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 Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a second to	an indepen and condition ot use For	dent qualified public a ons.) m 5500-SF and mus	account t instea	ant (IQ	PA) Form	5500.			Yes No
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)?		Yes	No	Not d	etermined
Part III Financial Information	1				-				
7 Plan Assets and Liabilities		(a) Beginning					(b) End	of Yea	
a Total plan assets	. 7a		877	′593				9	964600
b Total plan liabilities	. 7b		0.77	7500					204000
C Net plan assets (subtract line 7b from line 7a)	. 7с			7593	-				964600
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	unt				(b)	Total	
(1) Employers	. 8a(1)	48969							
(2) Participants	. 8a(2)		56412						
(3) Others (including rollovers)	. 8a(3)		5	058					
b Other income (loss)	. 8b		5	771					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c							1	116210
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		16	898					
Certain deemed and/or corrective distributions (see instructions)	. 8e		4202						
f Administrative service providers (salaries, fees, commissions)	. 8f								
g Other expenses	. 8g		8	103					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								29203
i Net income (loss) (subtract line 8h from line 8c)	. 8i								87007
j Transfers to (from) the plan (see instructions)	8j								
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension	feature cod	des from the List of Pl	an Cha	racteri	stic Co	des in tl	he instru	ctions:	
B If the plan provides welfare benefits, enter the applicable welfare fr	footure code	os from the List of Pla	n Char	octorict	ic Coc	loc in the	o inetrue	tione:	
in the plan provides wellare benefits, effer the applicable wellare i	eature cour	es nom the List of Fila	ii Cilai	acterist	.10 000	163 111 1116	- monuc	dioris.	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amo	unt
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	/oluntary Fi	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest			401		X				
reported on line 10a.)			10b		^				
C Was the plan covered by a fidelity bond?			10c	X					95000
d Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some	• 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								4029
			10e 10f	X					4020
					X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X					10569
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
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									
j Did the plan trust incur unrelated business taxable income?			10j						
Part VI Pension Funding Compliance									
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Yes No
11a Enter the unpaid minimum required contribution for all years from	Schedule S	SB (Form 5500) line 4	0			11a			
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	he Cod	e or se	ction :	302 of E	RISA?	. 🗍	Yes X No

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	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol	Yes X No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c(3) PN(s)					
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d Trustee's or custodian's					
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		☐ Yes ☐ No					
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	5c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	Ratio Average benefit test						
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					s	No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instructio for tax law changes and codes).							tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number									
17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/									
18						s No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?					No	N/A		