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

2015

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	<u>1</u>							
For calend	ar plan year 2015 or fi	scal plan year beginning 01/01/	<u>/2015</u>	and ending 1	2/31/2015					
A This ret	turn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must atta list of participating employer information in accordance with the form instructions							
74 11110 101	turin oport is for.	a one-participant plan	_ ' ' ' ' '							
B This ret	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year retui	onths)						
C Check	box if filing under:	Form 5558	automatic extension		program					
		special extension (enter desc	• •							
Part II	Basic Plan Info	ormation —enter all requested in	nformation							
1a Name RES LOCI I	of plan INC 401 K PROFIT SH	IARING PLAN TRUST			1b Three-digit plan number	er				
					(PN) •	001				
					1c Effective da	01/01/2007				
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)						dentification Number 91-1932081				
City or RES LOCI IN		e, country, and ZIP or foreign pos	tal code (if foreign, see inst	ructions)	2c Sponsor's telephone number					
						06-783-7914 ode (see instructions)				
8318 22ND A	AVE NW VA 98117-3530				,					
					541310					
3a Plan a	dministrator's name ar	nd address XSame as Plan Spor	nsor.		3b Administrator's EIN					
						30 Administrator's talanhana numbar				
					3c Administrator's telephone number					
4										
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.					4b EIN					
a Sponsor's name					4c PN 5a					
5a Total number of participants at the beginning of the plan year						2				
b Total number of participants at the end of the plan year						2				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)										
d(1) Total number of active participants at the beginning of the plan year										
d(2) Total number of active participants at the end of the plan year					5d(2)					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
		or incomplete filing of this retui								
SB or Sche		her penalties set forth in the instrund signed by an enrolled actuary, plete.								
SIGN		d/valid electronic signature. 07/19/2016 BARBARA CHRISTE			ENSEN					
HERE	Signature of plan a	ndministrator	Date	Enter name of individ	vidual signing as plan administrator					
SIGN										
HERE	Signature of emplo		Date		ndividual signing as employer or plan sponsor					
Preparer's	name (including firm n	name, if applicable) and address (i	include room or suite numb	er)	Preparer's telepl	hone number				
					1					

	Form 5500-SF 2015		Page 2								
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					5500.	X Yes No				
	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	program (see ERISA se	ection 4	021)? .		Yes	No	X	lot dete	ermined
Par	t III Financial Information		1			1					
	Plan Assets and Liabilities		(a) Beginning					(b) E	nd of	Year	
	Total plan assets	. 7a		278	8692					328	0
	Total plan liabilities		7b 0 7c 278692			328641					
	Net plan assets (subtract line 7b from line 7a)ncome, Expenses, and Transfers for this Plan Year	. 7c	(a) Amai								
	Contributions received or receivable from:		(a) Amou	ınt				(1) Tot	aı	
	(1) Employers	. 8a(1)		1920							
	2) Participants	. 8a(2)		48	8000						
	3) Others (including rollovers)	. 8a(3)		0							
	Other income (loss)	. 8b		29							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								49	9949
	o provide benefits)	. 8d			0						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	. 8f		0							
g	Other expenses	. 8g			0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h									0
	i Net income (loss) (subtract line 8h from line 8c)									49	9949
_	Transfers to (from) the plan (see instructions)	8j			0						
Par		(1	and a contract of the state of DI	Ol			dee See	d			
9a	If the plan provides pension benefits, enter the applicable pension 2 E 2 F 2 G 2 J 2 K 2 T 3 D	reature co	odes from the list of Pi	an Cna	racteris	Stic Co	aes in i	tne ins	tructio	ons:	
В	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	ic Cod	les in th	ne instr	uctior	ns:	
Part							NI/A	1	—		
10 a	During the plan year: Was there a failure to transmit to the plan any participant contribu	ıtions withi	in the time period		Yes	No	N/A			Amoun	t
u	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest					V					
	reported on line 10a.)			10b		X			—		
<u>c</u>				10c		X					
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?					X					
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		X					
f						Χ					
g						Χ					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10ii							
j	Did the plan trust incur unrelated business taxable income?			10i							
Part	VI Pension Funding Compliance			.0]		I		1			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Y6	es X No
11a	Enter the unpaid minimum required contribution for all years from						11a				
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA	·	Ye	es X No

	F	orm 5500-SF 2015 Page 3 - 1							
	_ `	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(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?		Ye	S	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)?						P/ACP		
15c	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	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Average benefit			
16b	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?					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 instruction 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	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	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				5	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		