## 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.

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2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I Annual Rep	oort Identification Information	n						
For calendar plan year 2015	or fiscal plan year beginning 01/01	/2015 and ending 12	2/31/20 <sup>-</sup>	15				
<b>A</b> This return/report is for:	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 foreign plan						
<b>B</b> This return/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 box if filing under	Form 5558 special extension (enter des	automatic extension DFVC program escription)						
Part II Basic Plan	Information—enter all requested i	nformation						
1a Name of plan REMEL SIMS, INC. 401(K) F			1 )	Three-digit plan number (PN) •	001			
		01/01/1994						
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) REMEL SIMS, INC.				<b>b</b> Employer Identification Number (EIN) 91-2145531				
			2c Sponsor's telephone number 509-663-8540					
8940 STATE HWY 97A VENATCHEE, WA 98801			2d Business code (see instructions) 484200					
<b>3a</b> Plan administrator's name and address ∑Same as Plan Sponsor.			3b Administrator's EIN					
			3c /	Administrator's t	elephone number			
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					
5a Total number of particip	pants at the beginning of the plan year		5a		50			
<b>b</b> Total number of participants at the end of the plan year		5b	)	37				
	Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c 6			
d(1) Total number of active participants at the beginning of the plan year			5d(1)					
d(2) Total number of active	ve participants at the end of the plan ye	ear	5d(2)					
than 100% vested		ne plan year with accrued benefits that were less	5e		0			
Caution: A penalty for the	rate or incomplete filing of this retu	rn/report will be assessed unless reasonable cau	ise is e	established.				

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

ERE Signature of plan administrator	Dot	<u> </u>	
	Date	ne of individual signing as plan administrator	
GN			
Signature of employer/plan spon	Signature of employer/plan sponsor Date Enter na		
reparer's name (including firm name, if applicable) and address (include room or suite number )			Preparer's telephone number

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<ul> <li>Were all of the plan's assets during the plan year invested in eligible</li> <li>Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot</li> </ul>	an independand condition	dent qualified public a	ccount	ant (IQ	PA)			X	Yes Yes	No No
C If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA se	ection 4	021)?		Yes	No	Not	determ	ined
Part III Financial Information										
7 Plan Assets and Liabilities	Plan Assets and Liabilities (a) Beginning				_		(b) En	d of Y		
a Total plan assets	7a			2091	-				57926	
<b>b</b> Total plan liabilities	7b			557					1058	
C Net plan assets (subtract line 7b from line 7a)	7c			′534	+				56867	8
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b)	Total		
(1) Employers	8a(1)		12	715						
(2) Participants	8a(2)	305								
(3) Others (including rollovers)	8a(3)									
<b>b</b> Other income (loss)	8b		-11413							
<b>C</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								3184	4
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		10	700						
Certain deemed and/or corrective distributions (see instructions)	8e									
f Administrative service providers (salaries, fees, commissions)	8f									
g Other expenses	8g									
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								1070	0
i Net income (loss) (subtract line 8h from line 8c)	8i								2114	.4
j Transfers to (from) the plan (see instructions)	8j									
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 2T	feature cod	des from the List of PI	an Cha	racteri	stic Co	des in t	he instr	uctions	3:	
B If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Pla	n Char	acterist	ic Coc	les in the	e instru	ctions:		
— In the plant provided Wallard Ballonia, office the applicable Wallard Is	oataro ooac	oo nom are blocor ra	ii Onait	20101101		100 111 111	o mond	0110110.		
Part V Compliance Questions										
<b>10</b> During the plan year:				Yes	No	N/A		Am	ount	
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		X					
<b>b</b> Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X					
C Was the plan covered by a fidelity bond?			10c	Х						05000
d Did the plan have a loss, whether or not reimbursed by the plan's				^						65000
by fraud or dishonesty?			10d		X					
carrier, insurance service, or other organization that provides som	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.)			X						3672
f Has the plan failed to provide any benefit when due under the plan			10f		Χ					
					X					
<ul><li>g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)</li><li>h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR</li></ul>			10g		^					
2520.101-3.)	•		10h		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			10i							
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)								<u></u> [	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	ection 3	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.)								
<b>a</b> If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver						enter the date of the letter ruling  Day  Year				
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui				
<b>b</b> Enter the minimum required contribution for this plan year										
C Enter the amount contributed by the employer to the plan for this plan year										
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)   • Will the minimum funding amount reported on line 12d be met by the funding deadline?					Yes	No 🗆	N/A			
Part		Plan Terminations and Transfers of Assets		100	110	1471				
13a Has a resolution to terminate the plan been adopted in any plan year?						Yes X No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year					a					
<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the co of the PBGC?					ol 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		<b>14d</b> 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	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	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	<b>6a</b> Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio percentage Average benefit				
16b	<b>16b</b> 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 approximate tax law changes and codes).						(See ins	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							or			
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		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin		Yes	;	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			