Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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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		Identification Information								
For calenda	ır plan year 2015 or fi	scal plan year beginning 01/01/20	<u>15</u>	and ending 12/	31/20	15				
A This retu	X a single-employer plan □ a multiple-employer plan (not multiemployer) (Find the plan is single-employer plan (not multiemployer) (Find the plan is single-employer plan is a multiple-employer plan (not multiemployer) (Find the plan is single-employer plan is a multiple-employer plan (not multiemployer) (Find the plan is single-employer plan is a multiple-employer plan (not multiemployer) (Find the plan is single-employer plan is single-employer) (Find the plan is single-employer plan is single-employer.)						· · · · · · · · · · · · · · · · · · ·			
B This retu	his return/report is									
C Check b	ox if filing under:	X Form 5558 special extension (enter descrip	automatic extension otion)		DFVC program					
Part II	Basic Plan Info	ormation—enter all requested info	rmation							
1a Name of plan RMC 401(K) PROFIT SHARING PLAN						Three-digit plan number (PN)	001			
						1c Effective date of plan 01/01/1993				
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) ACIFIC REAL ESTATE PARTNERS, INC.					2b Employer Identification Number (EIN) 91-1578454					
					2c Sponsor's telephone number 425-974-4000					
					2d Business code (see instructions)					
25 108TH AVE NE, STE 550 ELLEVUE, WA 98004-5783					531210					
3a Plan ac	lministrator's name ar	nd address Same as Plan Sponso	r.		3b Administrator's EIN					
ACIFIC REA	AL ESTATE PARTNE		AVE NE, STE 550	-	91-1578454 3c Administrator's telephone number					
		BEEEVOI	E, WA 98004-5783		JC /		4-4000			
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 Total number of participants at the beginning of the plan year					5a	ı	5			
b Total number of participants at the end of the plan year)	4			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c 4					
d(1) Total number of active participants at the beginning of the plan year					5d(1) 0					
d(2) Total number of active participants at the end of the plan year					5d(2) 0					
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 cau					5e 0					
							abla a Cabadula			
SB or Schee		her penalties set forth in the instructi nd signed by an enrolled actuary, as plete.								
SIGN	Filed with authorized	/valid electronic signature.	09/10/2016	STEVEN J. SCHWART	Z					
HERE	Signature of plan a	administrator	Date	Enter name of individua	ame of individual signing as plan administrator					

Date

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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 Were all of the plan's assets during the plan year invested in eligit 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 or line 6b. 	an indepen and condition of use For	dent qualified public a ons.) m 5500-SF and mus	ccount	ant (IQ	PA) Form	5500.		X Yes N	
c If the plan is a defined benefit plan, is it covered under the PBGC i	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	Not determined	
Part III Financial Information					_				
7 Plan Assets and Liabilities		(a) Beginning				(b) End of Year			
a Total plan assets	. 7a		226	291				140172	
b Total plan liabilities	. 7b		226	201				140172	
Net plan assets (subtract line 7b from line 7a) Income. Expenses, and Transfers for this Plan Year	. 7с	(a) A	226291			(b) Total			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(D) I	otai	
(1) Employers	. 8a(1)								
(2) Participants	. 8a(2)								
(3) Others (including rollovers)	. 8a(3)								
b Other income (loss)	. 8b		-19	996					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c							-19996	
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		65	862					
Certain deemed and/or corrective distributions (see instructions)	. 8e								
f Administrative service providers (salaries, fees, commissions)	. 8f								
g Other expenses	. 8g			261					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h							66123	
i Net income (loss) (subtract line 8h from line 8c)	. 8i							-86119	
j Transfers to (from) the plan (see instructions)	. 8j								
Part IV Plan Characteristics									
B If the plan provides welfare benefits, enter the applicable welfare Part V Compliance Questions	feature code	es from the List of Pla	n Chara	acterist	ic Cod	les in the	instructi	ons:	
10 During the plan year:				Yes	No	N/A		Amount	
described in 29 CFR 2510.3-102? (See instructions and DOL's	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)				X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
								50000	
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X				
Were any fees or commissions paid to any brokers, agents, or ot carrier, insurance service, or other organization that provides sor					X				
f Has the plan failed to provide any benefit when due under the pla			10f		Χ				
Q Did the plan have any participant loans? (If "Yes," enter amount a					X				
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?			10i 10j						
Part VI Pension Funding Compliance			,	1					
11 Is this a defined benefit plan subject to minimum funding requirer 5500) and line 11a below)								Yes N	
11a Enter the unpaid minimum required contribution for all years from						11a			
12 Is this a defined contribution plan subject to the minimum funding	g requireme	nts of section 412 of t	he Cod	e or se	ction 3	302 of El	RISA?	Yes X N	

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	(If "Ye	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 in ng the waiver		enter the Day	e date of	the letter ru Year	ling		
If		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Day_		Toal			
b	Enter th	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 Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a									
		ve amount)			Yes	No	N/A		
Part		e minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets			163	NO	IN/A		
		resolution to terminate the plan been adopted in any plan year?			X Ye	s \square No			
		," enter the amount of any plan assets that reverted to the employer this year		13a		<u> П</u>	(
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou	ght under the co		☐ Yes X No				
С	If durin	PBGC? ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi				<u> </u>			
		assets or liabilities were transferred. (See instructions.) lame of plan(s):	13c(2)	EIN(s) 13c(3) PN(s)					
	100(1)	uno oi piuntoj.	130(2)	LII4(3)		130(3)	· v (3)		
Dant	. \/!!!	Turnet hafe amount on							
Part	Name o	Trust Information		14h 1	14b Trust's EIN				
ı T a	Name 0	ii iiust		ITD HUSES LIN					
14c	Name	of trustee or custodian			4d Trustee's or custodian's telephone number				
				telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	s	No			
					esign-				
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)?				based safe ADP/ACP harbor test					
450				method					
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)-						Yes No			
2(a)(2)(ii))?									
16a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):						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?						No			
17a Has the plan been timely amended for all required tax law changes?					s	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the all for 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									
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						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		