Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

For calendar plan year 2016 or fiscal plan year beginning

Annual Report Identification Information

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.

and ending

12/31/2016

OMB Nos. 1210-0110

1210-0089

2016

This Form is Open to **Public Inspection**

A =1.12		X a single-employer plan		plan (not multiemployer) (_				
A This ret	turn/report is for:	a one-participant plan	a foreign plan	employer information in ac	cordance with the ion	m instructions.)			
B This retu	urn/report is	the first return/report	the final return/repo	rt					
		an amended return/report	a short plan year re	turn/report (less than 12 m	onths)				
C Check h	box if filing under:	Form 5558	automatic extensio	n	DFVC program				
		special extension (enter desc	ription)		_				
Part II		formation—enter all requested in	formation			1			
1a Name of plan REBAR & ASSOCIATES, PLLC 401(K) PLAN					1b Three-digit plan number (PN) ▶	001			
					1c Effective date of 01/0	of plan 1/2002			
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) 91-1275754				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) REBAR & ASSOCIATES, PLLC			istructions)	2c Sponsor's telephone number 206-938-2906					
	VE., SW, #201				2d Business code (see instructions) 541211				
SEATTLE, W	/A 98116								
3a Plan administrator's name and address 🗵 Same as Plan Sponsor.				3b Administrator's EIN					
					3c Administrator's	telephone manibel			
name,	, EIN, and the plan r	the plan sponsor has changed since number from the last return/report.	the last return/report file	d for this plan, enter the	4b EIN				
a Sponso		to at the beginning of the plan year			4c PN 5a	4			
		its at the beginning of the plan year.			5b	4			
		its at the end of the plan yearh account balances as of the end of							
complete this item)			•	5c					
d(1) Total number of active participants at the beginning of the plan year			5d(1)						
		participants at the end of the plan ye			5d(2)				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			benefits that were less	5e					
Caution: A	penalty for the lat	e or incomplete filing of this retur	n/report will be assess						
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, mplete.							
SIGN	Filed with authorize	d/valid electronic signature.	02/15/2017	ROBERT REBAR					
HERE	Signature of plan	administrator	lual signing as plan administrator						
SIGN	Filed with authorize	ed/valid electronic signature.	02/15/2017	ROBERT REBAR					
HERE	Signature of omn	lovor/plan enoneor	Date	Enter name of individ	ndividual signing as employer or plan s				
		oloyer/plan sponsor n name, if applicable) and address (i			aar ergriirig ae erripie)	er or plan sponsor			

Form 5500-SF 2016 Page **2**

	Were all of the plan's assets during the plan year invested in eligib		` ,						X Ye	s No		
р	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IC under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						Yes No					
C	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	□ Not de	termined		
	rt III Financial Information					····· <u>L</u>		□				
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year			
a	Total plan assets	7a		438345			'	(b) Liid	255000)5		
_	Total plan liabilities	7b							56	88		
	Net plan assets (subtract line 7b from line 7a)	7c	2	438345	,				254943	37		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour		(b) Total							
а	Contributions received or receivable from:		(17					<u> </u>				
	(1) Employers	8a(1)		24858								
	(2) Participants	8a(2)		54600								
	(3) Others (including rollovers)	8a(3)		00.470								
<u>b</u>	Other income (loss)	8b		99472								
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						178930				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		44000								
	Certain deemed and/or corrective distributions (see instructions).	8e			_							
	Administrative service providers (salaries, fees, commissions)	8f		23838								
a	Other expenses	8g		0								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				67838				38		
- i	Net income (loss) (subtract line 8h from line 8c)	8i							111092			
	rt IV Plan Characteristics	8j										
9a	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the insti	uctions:			
b	 2E 2F 2G 2J 2K 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 											
	in the plant provided wondre softener, error the approache wondre			ar Oriare	20101101			110 1110110				
Par	t V Compliance Questions											
10	During the plan year:				Yes	No	N/A		Amoun	t		
а	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 F	Fiduciary Correction	10a		X						
b				10b		X						
С	C Was the plan covered by a fidelity bond?			10c	X					250000		
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						
е	e 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	f Has the plan failed to provide any benefit when due under the plan?			10f		X			_			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X						
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X						
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10i								

Form 5	500	-SF	20	16
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Form 5500-SF 2016	Page 3- 1

Part	VI P	ension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and of 5500) and line 11a below)						Yes	X No
11a	Enter t	he unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	ERISA?								
а	If a wa	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) iver of the minimum funding standard for a prior year is being amortized in this plan year, see ins		ns, and	_				ng
	_	g the waiver			Day	/	Yea	ar	
					12b				
	Enter tr	e minimum required contribution for this plan year							
		e amount contributed by the employer to the plan for this plan year			12c				
a		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the /e amount)			12d				
		e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	L N	/A
Part	VII P	Plan Terminations and Transfers of Assets							
13a	Has a ı	resolution to terminate the plan been adopted in any plan year?				X Ye	s	No	
	If "Yes	," enter the amount of any plan assets that reverted to the employer this year			13a				0
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought the PBGC?		er the			Yes	X No	ı
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1) N	ame of plan(s):		13c(2)	EIN(s)		13	c(3) PN	(s)
Part		Trust Information			4.41.				
14a	Name o	f trust			146	Trust's I	EIN		
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the p	lan a 401(k) plan? If "No," skip b		Yes			No		
				gn-based "Prior year" ADP test				NDP	
	()(.	,		"Curre	ent year test	,,	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	— Average —					
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				Yes		☐ No			
17a		an is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS		lette	r or advi	sory let	ter, ente	r the dat	e of
17b	If the pletter _	lan is an individually-designed plan that received a favorable determination letter from the IRS, e	nter the	date	of the n	nost rec	ent dete	rminatio	n
18	Were a	Benefit Plan or Money Purchase Pension Plan Only: ny distributions made during the plan year to an employee who attained age 62 and had not sep ?		from	Ye	s	No		
19	Was ar	ly plan participant a 5% owner who had attained at least age 70 $^{\prime\prime}$ during the prior plan year?			Ye	s	No		