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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information								
For calend	ar plan year 2016 or fi	scal plan year beginning 01/01/2	016	and ending 12	2/31/2016					
A This re	turn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box mus list of participating employer information in accordance with the form instr								
		a one-participant plan	a foreign plan	,		,				
B This ret	urn/report is	the first return/report	the final return/report							
an amended return/report a short plan year return/report (less than 12 months)										
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	1				
Dowt II	Dania Blanduria	special extension (enter descr	<u> </u>							
Part II		ormation—enter all requested inf	ormation		41					
1a Name		PROFIT SHARING PLAN			1b Three-digit plan numbe	ar				
rt.L. OLL/irt	into a Exortivitinto	THO THOU MAN TO TEXA			(PN) ▶	001				
					1c Effective date of plan 01/01/1998					
		oyer, if for a single-employer plan)			2b Employer Identification Number					
		m, apt., suite no. and street, or P.O ce, country, and ZIP or foreign posta		uctions)	(EIN) 91-1523359					
R.L. CLEARING & EXCAVATING				2c Sponsor's telephone number 253-735-1800						
					2d Business co	ode (see instructions)				
PO BOX 104 AUBURN, W					238900					
AODOIAIV, W	A 3007 1									
3a Plan a	dministrator's name ar	nd address 🛛 Same as Plan Spon	nsor.		3b Administrate	or's EIN				
					3c Administrate	or's telephone 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 Spons	or's name				4c PN					
5a Total	number of participants	at the beginning of the plan year			5a	20				
b Total number of participants at the end of the plan year				5b	1					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c							
d(1) Total number of active participants at the beginning of the plan year			5d(1)							
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							
		or incomplete filing of this return								
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a plate								
SIGN		/valid electronic signature.	03/27/2017	PAMELA LINDERKAN	1P					
HERE	Signature of plan a		Date	Enter name of individual signing as plan administrator						

Date

Signature of employer/plan sponsor

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

SIGN HERE

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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6a Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)					X Yes	No		
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant					QPA)			١		
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								No		
c If the plan is a defined benefit plan, is it covered under the PBGC in								ned		
Part III Financial Information	nourance p	Togram (See Errie/Co	COLIOIT	1021).	····· <u></u>	100		1100		
7 Plan Assets and Liabilities		(a) Danimmin m	-f V	. 1			(h) F., d. of V. o.,			
	70		Beginning of Year 195442			(b) End of Year 20597				
	7a 7b									
D Total plan liabilities C Net plan assets (subtract line 7b from line 7a)			195442			205976				
8 Income, Expenses, and Transfers for this Plan Year	7c	(a) Amour				(b) Total				
a Contributions received or receivable from:		(a) Amount			(b) Total					
(1) Employers	8a(1)		0							
(2) Participants	8a(2)		19148							
(3) Others (including rollovers)	8a(3)		(
b Other income (loss)	8b		7203	3						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						26351			
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		12423							
Certain deemed and/or corrective distributions (see instructions).	8e		0							
f Administrative service providers (salaries, fees, commissions)	8f		3394	1						
Other expenses	8g			\neg						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						15817			
i Net income (loss) (subtract line 8h from line 8c)	8i					10534				
Transfers to (from) the plan (see instructions)										
Part IV Plan Characteristics	8j									
2E 3D 2J 2F 2G 2K										
b If the plan provides welfare benefits, enter the applicable welfare f	feature cod	es from the List of Pla	n Char	acteris	tic Cod	des in t	he instructions:			
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A	Amount			
a Was there a failure to transmit to the plan any participant contributions of the plan and participant contribu										
described in 29 CFR 2510.3-102? (See instructions and DOL's \ Program)		•	10a		X					
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions					Х					
reported on line 10a.)			10b							
C Was the plan covered by a fidelity bond?			10c		X					
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					
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				X						
the plan? (See instructions.)			10e							
f Has the plan failed to provide any benefit when due under the plan?			10f		X					
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х					
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
	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									

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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 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?								Yes	X No
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 of trust					14b Trust's 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		
				sign-based "Prior year" A e harbor 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:			o Average N/A benefit test			N/A			
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?				No 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		