## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

**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	<b>Identification Information</b>									
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	a single-employer plan a multiple-employer plan (not multiemployer) (Fi  This return/report is for:						•				
_		a one-participant plan		oreign plan							
<b>B</b> This ret	urn/report is	the first return/report	H	final return/report							
•		an amended return/report	∐a s	hort plan year return	report (less than 12 m	_					
C Check	box if filing under:	Form 5558	au	tomatic extension		DFVC progra	ım				
		special extension (enter descr	ription)								
Part II	Basic Plan Info	ormation—enter all requested inf	formatio	n							
1a Name		·				1b Three-dig	it				
	C. 401(K) PLAN					plan numl	ber				
						(PN) ▶		001			
						1c Effective date of plan 01/01/2004					
		oyer, if for a single-employer plan) m, apt., suite no. and street, or P.O	). Box)			<b>2b</b> Employer Identification Number (EIN) 91-1507273					
City or REMER, INC	•	ce, country, and ZIP or foreign posta	al code	(if foreign, see instru	uctions)	2c Sponsor's telephone number					
						2d Business	06-624-1				
205 MARION	STREET					541800					
SEATTLE, W	/A 98104-1505					041000					
3a Plan administrator's name and address   ✓ Same as Plan Sponsor.  3b					<b>3b</b> Administra	<b>3b</b> Administrator's EIN					
				3c Administrator'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.					r this plan, enter the	4b EIN					
<b>a</b> Spons	or's name					4c PN					
5a Total number of participants at the beginning of the plan year					5a						
<b>b</b> Total	number of participants	at the end of the plan year				5b		7			
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				use is establish	ed.				
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 belief, it is true, correct, and complete.											
SIGN		/valid electronic signature.		04/13/2017	DAVID M. REMER						
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual signing as pl	an admi	nistrator			

04/13/2017

Date

DAVID M. REMER

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

Filed with authorized/valid electronic signature.

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

Signature of employer/plan sponsor

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62	Ware all of the plan's coasts during the plan year invested in cligib	lo oppoto?	(See instructions)						X Ye	s No	
	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					(IQPA)					
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.										
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	Not de	termined	
Pai	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning	of Year			(	(b) End	of Year		
<u>a</u>	Total plan assets	7a		620897	,				64853	39	
b	Total plan liabilities	7b									
C	Net plan assets (subtract line 7b from line 7a)	7с	620897			648539					
88	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total				
а 	Contributions received or receivable from:  (1) Employers	8a(1)		9200	)						
	(2) Participants	8a(2)		22400	)						
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b		25625							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				57225					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		27920	)						
e	Certain deemed and/or corrective distributions (see instructions).	8e									
f	Administrative service providers (salaries, fees, commissions)	8f		1663							
g	Other expenses	8g									
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)								2958	33	
<u>i</u>	i Net income (loss) (subtract line 8h from line 8c)								2764	12	
j Transfers to (from) the plan (see instructions)											
Par	Part IV Plan Characteristics										
9a											
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
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 contributes described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	100		X					
b	Program)  Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a 10b		X					
С	·			10c	X					62090	
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	• 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					
f	<b>f</b> 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.)				X					0	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i											

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Part	VI	Pension Funding Compliance							
11		Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						es No	
11a	Ente	er the 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?						f 		es X No	
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling	
	gran	ting the waiver	onth _	15, and	_ Day		Year _		
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406				
<u> </u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	the amount contributed by the employer to the plan for this plan year			12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			<del>-</del>	
<u>e</u>	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	
Part '	VII	Plan Terminations and Transfers of Assets							
13a	Has	a resolution to terminate the plan been adopted in any plan year?				Yes	s X No	)	
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)	) to				
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)	
Part	VIII	Trust Information							
14a Name of trust					14b <sup>-</sup>	Trust's EIN			
14c Name of trustee or custodian						4d Trustee's or custodian's telephone number			
Part	: IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[	No		
401(k)(3) for the plan year? Check all that apply:			·	ign-based "Prior year" ADF harbor test			ar" ADP		
			"Curre	rent year" N/A test					
					entage	e Average N/A benefit test N/A			
<b>16b</b> 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			
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepace?		from	Ye	s [	No		
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [	No		