## 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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I		Identification Information							
For calenda	For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016								
A This ret	<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.)								
74 THIS TOL	a one-participant plan a foreign plan								
<b>B</b> This retu	ırn/report is	the first return/report	the final return/report						
_		an amended return/report	a short plan year return	n/report (less than 12 m	nonths)				
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC progra	ım			
Part II	Basis Blan Info	special extension (enter descr	· · ·						
		ormation—enter all requested inf	ormation		1b Three-dig	i+			
1a Name RELIANT SE	CURITY COMPANY,	INC. 401(K) PLAN			plan numl				
					1c Effective date of plan				
	, ,	oyer, if for a single-employer plan)			2b Employer	07/01/2002 Identification Number			
City or		om, apt., suite no. and street, or P.Oce, country, and ZIP or foreign post		ructions)	(EIN) 13-3536658  2c Sponsor's telephone number				
KELIAINI SE	CORTT COMPANT,	INC.			2′	12-832-7330			
589 FIFTH A' NEW YORK,					20 Business	code (see instructions) 561600			
3a Plan a	dministrator's name a	nd address X Same as Plan Spor	nsor.		<b>3b</b> Administra	ator's EIN			
					<b>3c</b> Administrator's telephone number				
4 If the r	name and/or FIN of th	e plan sponsor has changed since	the last return/report filed f	or this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report.					4c PN				
Sponsor's name  Total number of participants at the beginning of the plan year				5a	34				
<b>b</b> Total number of participants at the end of the plan year			5b	33					
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				contribution plans	5c	33			
		articipants at the beginning of the pla			5d(1)	14			
<b>d(2)</b> Tota	al number of active pa	articipants at the end of the plan yea	ar		5d(2)	13			
		terminated employment during the			5e				
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable ca					
SB or Sche		ther penalties set forth in the instruc and signed by an enrolled actuary, a aplete.							
0.0.1	Filed with authorized	/valid electronic signature.	06/07/2017	IVAYLO NINOV					
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN HERE									
Preparer's name (including firm name, if applicable) and address (include room or suite number )			dividual signing as employer or plan sponsor  Preparer's telephone number						
Preparers	name (including ilim r	iame, ii applicable) and address (in	icidae foom of suite numbe	ar )	Preparer's tele	prione number			

Form 5500-SF 2016 Page **2** 

	<ul> <li>Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)</li> <li>Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)</li> <li>If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.</li> </ul>								X Yes	
	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	X No	Not det	ermined
	t III Financial Information		<u> </u>							
7	Plan Assets and Liabilities	_	(a) Beginning	of Year 756692			-	(b) End	of Year 795228	2
	Total plan liabilities	7a		7 30092					793220	,
	Total plan liabilities	7b 7c		756692	-				795228	3
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amour			(b) Total				
	Contributions received or receivable from:		(a) Amour	ıt				(a)	otai	
	(1) Employers	8a(1)		20358						
	(2) Participants	8a(2)		9449						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		30585						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					60392			2
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		21706						
е	Certain deemed and/or corrective distributions (see instructions).									
f	Administrative service providers (salaries, fees, commissions)	8f		150						
	Other expenses	8g								
h	h Total expenses (add lines 8d, 8e, 8f, and 8g)							21856		
	Net income (loss) (subtract line 8h from line 8c)	8i							38536	6
j	Transfers to (from) the plan (see instructions)	8i								
Par	t IV Plan Characteristics		•							
9a										
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acteris	tic Coc	des in t	he instr	uctions:	
D	1									
Par						г	I			
10	During the plan year:				Yes	No	N/A		Amount	
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 Normal Program)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interes reported on line 10a.)	t? (Do not	include transactions	10b		X				
С				10c	X					500000
d	· · · · ·	fidelity bo	and, that was caused	10d		X				
е		her person ne or all of	s by an insurance the benefits under	10e	Х					3964
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g	X					52072
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 t exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i						

Form	5500	-SF	201	6

Page <b>3</b> -	1	
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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)					\	∕es X No	
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?							res X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1			
b	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 l tive amount)			12d				
		he 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		1					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	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 brougout of the PBGC?		r the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	fy the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	<b>)</b> PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b <sup>-</sup>	Trust's E	EIN		
14c Name of trustee or custodian				<b>14d</b> Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
				ign-based "Prior year" ADP test					
				Curre	ent year est	<u>"</u>	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	age 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/									
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, er	nter the	date	of the m	nost rece	ent determi	nation	
18	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 sepa e?		om	Ye	s [	No		
19	Wasa	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s	No		