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**

P	art I Annual Repor	t Identification Information						
For	calendar plan year 2016 or	fiscal plan year beginning 01/01/2	016 and ending 1	2/31/20	16			
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must att list of participating employer information in accordance with the form instruction								
B This return/report is								
		an amended return/report	a short plan year return/report (less than 12 n	nonths)				
С	Check box if filing under:	Form 5558	automatic extension	DF\	/C program			
		special extension (enter descr						
Pa	art II Basic Plan Inf	ormation—enter all requested inf	ormation					
	Name of plan TY NAIL PROPERTIES LLC	401 K PROFIT SHARING PLAN TF	RUST	ļ F	Three-digit plan number PN) ▶	001		
				1c Effective date of plan 01/01/2016				
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) RUSTY NAIL PROPERTIES LLC			2b Employer Identification Number (EIN) 45-2312479					
			2c Sponsor's telephone number 425-905-8189					
			2d Business code (see instructions)					
7205 61ST AVE SE SNOHOMISH, WA 98290			531310					
3a	Plan administrator's name	and address X Same as Plan Spor	nsor.	3b /	Administrator's E	EIN		
		3c Administrator's telephone number						
4			the last return/report filed for this plan, enter the	4b 1	ΞΙΝ			
а	name, EIN, and the plan n Sponsor's name	umber from the last return/report.		4c	PN			
	•	ts at the beginning of the plan year		5a	1	,		
b		ts at the end of the plan year		5b				
C		· ·	the plan year (only defined contribution plans	5c				
d	d(1) Total number of active participants at the beginning of the plan year		5d(1)					
d	(2) Total number of active p	participants at the end of the plan year	ar	5d(2	2)			
	than 100% vested		plan year with accrued benefits that were less	5e				
	ution: A penalty for the late	e or incomplete filing of this return	n/report will be assessed unless reasonable ca					
			ctions, I declare that I have examined this return/re as well as the electronic version of this return/repo					

belief, it is true, correct, and complete. 07/09/2017 PAUL MYERS Filed with authorized/valid electronic signature. SIGN **HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator **SIGN HERE** Signature of employer/plan sponsor Dat<u>e</u> Enter name of individual signing as employer or plan sponsor

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

Preparer's telephone number

Form 5500-SF 2016 Page **2**

	Were all of the plan's assets during the plan year invested in eligib		`						XY	es No
D	b 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.)							XY	es No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined										
Pa –	rt III Financial Information		1							
	Plan Assets and Liabilities		(a) Beginning					(b) End		.05
<u>a</u>	Total plan assets	7a		0					15	0
	Total plan liabilities	7b		0						
	Net plan assets (subtract line 7b from line 7a)	7c				1525				020
<u>8</u> a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total			
а	(1) Employers	8a(1)		610						
	(2) Participants	8a(2)		915						
	(3) Others (including rollovers)	8a(3)		0)					
b	Other income (loss)	8b		1						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							15	526
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions).	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		1						
	Other expenses	8g		0)					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1	
ī	Net income (loss) (subtract line 8h from line 8c)	8i		15					525	
j	Transfers to (from) the plan (see instructions)	8j		C						
Pa	Part 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	acterist	tic Cod	des in t	he instru	uctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amou	nt
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 Normal)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	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				
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.)			10e		X				
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		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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	5500	-SF	201	6

Page 3 -	1	
-----------------	---	--

Part	VI	Pension Funding Compliance							
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete So (Form 5500) and line 11a below)							Yes X No	
		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 sect ERISA?								Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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 N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the			Yes	No	
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)	
Part	VIII	Trust Information							
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	plan a 401(k) plan? If "No," skip b		Yes			No		
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		gn-based "Prior year" ADP harbor test			ear" ADP	
			rent year" N/A test						
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	ge 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					
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/									
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No			
19	19 Was any plan participant a 5% owner who had attained at least age 70 ½ during the prior plan year?								