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).

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

▶ Complete all entries in accordance with the instructions to the Form 5500-SF. Part I Annual Report Identification Information

For calenda	ar plan year 2017 or f	iscal plan year beginning 01/01/	2017	and ending 12	2/31/2017			
A This retu	urn/report is for:	X a single-employer plan		mployer plan (not multiemployer) (Filers checking this box must a cipating employer information in accordance with the form instruct				
		a one-participant plan	a foreign plan					
B This retu	rn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)			
C Check b	oox if filing under:	Form 5558	automatic extension	[DFVC progran	1		
D (special extension (enter description)							
Part II		ormation—enter all requested in	nformation		4 b = 0.00			
1a Name o	of plan REAL ESTATE, LLC 4	401(K) PLAN			1b Three-digit plan number (PN) ▶	er 001		
					1c Effective date of plan 01/01/2015			
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) RENNERS REAL ESTATE, LLC					2b Employer Identification Number (EIN) 47-1697105			
				ructions)	2c Sponsor's telephone number 360-921-7803			
					2d Business code (see instructions)			
39802 NE 228TH CT YACOLT, WA 98675					531190			
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN			
3c Administrator's telephone number					or's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 4b EIN								
•		onsor's name, EIN, the plan name	and the plan number from th	ne last return/report.	4d PN			
a Sponsor's name C Plan Name								
5a Total n	number of participants	s at the beginning of the plan year.			5a	2		
		s at the end of the plan year			5b	2		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	2			
d(1) Tota	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	2		
d(2) Total number of active participants at the end of the plan year				5d(2)	2			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.								
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	Filed with authorized	d/valid electronic signature.	02/22/2018	HEATHER RENNER				
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as plar	n administrator		
SIGN								
HERE		oyer/plan sponsor	Date	Enter name of individu	ual signing as emp	bloyer or plan sponsor		
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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
С										
	If "Yes" is checked, enter the My PAA confirmation number from th	ie PBGC p	remium filing for this p	ian yea	r			(See instructions.	.)	
Pa	rt III Financial Information	1	Γ							
_7	Plan Assets and Liabilities		(a) Beginning	(a) Beginning of Year			(b) End of Year			
<u>a</u>	Total plan assets	otal plan assets				67163				
<u>b</u>	Total plan liabilities	. 7b								
	Net plan assets (subtract line 7b from line 7a)	. 7c	45245			67163				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)		10612						
	(2) Participants	8a(2)		2612						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		8694						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				21918			_	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e			_					
f	Administrative service providers (salaries, fees, commissions)	. 8f								
g	g Other expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						0		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						21918		
j	Transfers to (from) the plan (see instructions)	8j								
	t IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 3D									
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		Amount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X			5000		
d	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	f Has the plan failed to provide any benefit when due under the plan?					X				
<u>_</u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
h	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 the exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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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)					
11a	Enter 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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver Month Day Year						
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
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	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d				
е	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	X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes X No		
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		