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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report	t Identification Information	1							
For calend	dar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017					
A This re	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.)									
5		a one-participant plan	a foreign plan							
B This re	turn/report is	the first return/report	the final return/report	n/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	m				
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	formation							
1a Name RLA ENGIN	e of plan NEERING RETIREMEI	NT 401(K) PLAN			1b Three-digi plan numb (PN) ▶					
					1c Effective of	late of plan 01/01/2013				
		oyer, if for a single-employer plan)	2. Part)		2b Employer	Identification Number				
	`	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos	,	structions)	(EIN)	27-3709463				
	NEERING, LLC	γ		,		telephone number 60-326-8915				
					2d Business	code (see instructions)				
	KALOV DRIVE SUITE	111 #311				812990				
VANCOUVI	ER, WA 98683									
3a Plan	administrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN				
		_			20 41					
					3c Administrator's telephone number					
		ne plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN					
	sor's name	onsor's name, Lin, the plan hame a	and the plan number nom	the last return/report.	4d PN					
C Plan	Name									
					_					
_		s at the beginning of the plan year.			5a	90				
		s at the end of the plan year			5b	89				
		account balances as of the end of			5c	66				
d(1) To	otal number of active pa	articipants at the beginning of the p	lan year		<u> </u>					
` '	· ·	articipants at the end of the plan ye			5d(2)	80				
than	100% vested	o terminated employment during th			5e	4				
		or incomplete filing of this retur								
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary, a aplete.								
SIGN	Filed with authorized	d/valid electronic signature.	07/30/2018	RAYMOND BURNEY	JR.					
HERE	Signature of plan	administrator	Date	Enter name of individe	ual signing as pla	an administrator				
SIGN										
HERE	Signature of empl	oyer/plan sponsor	idual signing as employer or plan sponsor							

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	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
С	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 [If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								
Pa	Part III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	d of Year	
a	Total plan assets	. 7a	96	66777				1389611	
b	Total plan liabilities	. 7b							
<u> </u>	Net plan assets (subtract line 7b from line 7a)	. 7c	90	66777	_	13896			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	Total	
а 	Contributions received or receivable from: (1) Employers	. 8a(1)	12	23718					
	(2) Participants	. 8a(2)	35	53824					
	(3) Others (including rollovers)	8a(3)	(94173					
b	Other income (loss)	. 8b	19	98871					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						770586	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	32	27747					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f	2	20005					
g	Other expenses	. 8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						347752	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						422834	
j	Transfers to (from) the plan (see instructions)	· 8j							
Pai	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2S 2T 3D	feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the ins	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acteris	tic Coc	des in the inst	ructions:	
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 contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			100	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's 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	ın?		10f	L	X			
g		-		10g	Х				746
h	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										
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
а	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									
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?		Ye	s X N	0					
	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					
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s which assets or liabilities were transferred. (See instructions.)) to								
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)					

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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calend	lar plan year 2017 or fis	scal plan year beginning	01/01/2017	and ending	12/3	1/2017			
A This re	turn/report is for:	a single-employer plan		lan (not multiemployer) (nployer information in ac					
D. T. C.	,	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 retur	rn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC prog	ram			
		special extension (enter descri	. ,						
Part II		rmation—enter all requested in	formation						
1a Name RLA EN	•	IREMENT 401(K) PLAN			1b Three-d plan nui (PN) ▶	-			
					1c Effective date of plan				
						L/2013			
Mailin	g address (include rooi	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C				er Identification Number 7-3709463			
	r town, state or provinc	e, country, and ZIP or foreign post $^{\!$	ai code (if foreign, see inst	ructions)	2c Sponsor's telephone number (360) 326-8915				
						s code (see instructions)			
305 SE	CHKALOV DRIV	E SUITE 111 #311							
VANCOU				98683	812990				
3a Plan a	administrator's name ar	nd address 🛛 Same as Plan Spoi	nsor.		3b Administrator's EIN				
						trator's telephone number			
this p	lan, enter the plan spo	e plan sponsor or the plan name hansor's name, EIN, the plan name a			4b EIN				
a Spons C Plan N	sor's name Name				4d PN				
5a Total	number of participants	at the beginning of the plan year			5a	90			
		at the end of the plan year			5b	89			
		account balances as of the end of		· ·	5c	66			
d(1) Tot	tal number of active pa	rticipants at the beginning of the pl	lan year		5d(1)	83			
		rticipants at the end of the plan ye			5d(2)	80			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						4			
		or incomplete filing of this return her penalties set forth in the instru							
SB or Sch		nd signed by an enrolled actuary, a							
SIGN	Go Ban	~ ³	30 July 2018	2018 Raymond Burney Jr.					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	individual signing as plan administrator				
SIGN									
HERE	Signature of emplo		Date	Enter name of individ	ual signing as	employer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.)							
	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?	[Yes No	Not determined . (See instructions.)
	rt III Financial Information		I					
	Plan Assets and Liabilities		(a) Beginning				(b) End	d of Year
<u>a</u>	Total plan assets	7a		966,	777			1,389,611
	Total plan liabilities	7b		0.00				1 000 611
	Net plan assets (subtract line 7b from line 7a)	7c		966,	7.7.7			1,389,611
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt	_		(b)	Total
а	Contributions received or receivable from: (1) Employers	8a(1)		123,	718			
	(2) Participants	8a(2)		353,				
	(3) Others (including rollovers)			94,				
b	Other income (loss)	8b		198,	871			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						770,586
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		327,	747			
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)							
g	Other expenses							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						347,752
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						422,834
j	Transfers to (from) the plan (see instructions)	8j						
Pa	rt IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2S 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ins	structions:
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the inst	ructions:
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10	During the plan year:				Yes	No		Amount
a	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)	oluntary F	Fiduciary Correction	10a		Х		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х		
C	Was the plan covered by a fidelity bond?			10c	Х			100,000
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		Х		
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides son the plan? (See instructions.)	ne or all of	the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the plan?			10f		Х		
	Did the plan have any participant loans? (If "Yes," enter amount a	as of year-	end.)	10g	Х			746
h		(See instr	uctions and 29 CFR	10h		X		, 10
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		23		

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Part '	/I 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.)									
а	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									
lf y	ou 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								
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е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A					
Part \	/II Plan Terminations and Transfers of Assets									
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	1 🛚	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					
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to								
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)					
		-								