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

2018

This Form is Open to Public Inspection

A This return/report is for:	Part I Annua	I Report Identification Information						
A This return/report is for: a one-participant plan a foreign plan a short plan year return/report (less than 12 months) C Check box if filling under:	For calendar plan yea	r 2018 or fiscal plan year beginning 01/01/2	2018	and ending 12/3	31/2018			
B This return/report is	A This return/report	pri a dirigio diripidyor piari						
the first return/report the final return/report a short plan year return/report (less than 12 months)	·	a one-participant plan	_ ' ' "	, ,,		,		
C Check box if filing under:	B This return/report is	the first return/report						
Special extension (enter description) Special extension (enter description)		an amended return/report	a short plan year retur	n/report (less than 12 mor	nths)			
Part II Basic Plan Information—enter all requested information 1a Name of plan FORUS 401(K) 1b Three-digit plan number (PN) 0001 1c Effective date of plan 1701/2014 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt. suite no. and street, or P.O. Bow) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 2b Employer identification Number (EIN) 45-2335154 2c Sponsor's telephone number 800-975-83094 2d Business code (see instructions) 541519 3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's EIN 46-4315488 3c Administrator's EIN 46-4315488 3c Administrator's relephone number 920-560-5898	C Check box if filing	under: Form 5558	automatic extension		DFVC progra	am		
10 Three-digit plan number (PN) 001		special extension (enter desc	ription)					
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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 2IP or foreign postal code (if foreign, see instructions) RARESTEP, INC. 2b Employer Identification Number (EIN) 45-2334164 2c Sponsor's telephone number 300-975-5304 2d Business code (see instructions) 541519 3a Plan administrator's name and address Same as Plan Sponsor. 37 BIRMINGHAM. AL 35203-1801 3a Plan administrator's name and address MENASHA, WI 54952 3b Administrator's EIN 46-4315488 3c Administrator's EIN 46	·				plan num	ber		
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) RARESTEP, INC. 2b Employer Identification Number (EIN) 45-233464 2c Sponsor's Lelephone number 80-975-3304 2d Business code (see instructions) 3a Plan administrator's name and address Same as Plan Sponsor. 3for FIDUCIARY SOLUTIONS, INC. 378 WAIRPORT ROAD MENASHA, WI 54952 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report. a Sponsor's name c Plan Name 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report. a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year c Plan Name 5a Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year c Number of participants with account balances as of the end of the plan year d(2) Total number of active participants at the beginning of the plan year d(2) Total number of active participants at the beginning of the plan year b Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable				 	, ,			
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Total number of participants at the beginning of the plan year								
5a Total number of participants at the beginning of the plan year					4d PN			
b Total number of participants at the end of the plan year	C Plan Name							
b Total number of participants at the end of the plan year	5a Total number of				5a	25		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5b	45			
d(1) Total number of active participants at the beginning of the plan year					5c	41		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. 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 HERE Filed with authorized/valid electronic signature. O7/01/2019 CHRISTOPHER DIERINGER Enter name of individual signing as plan administrator SIGN HERE	,				5d(1)	22		
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Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERF	SIGN Filed with		07/01/2019	CHRISTOPHER DIERINGER				
HERE	HERE Signatur	e of plan administrator	Date	Enter name of individua	ıl signing as pl	an administrator		
HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor								
	HERE Signatur	e of employer/plan sponsor	Date	Enter name of individua	ıl signing as er	mployer or plan sponsor		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No		
b	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.)						X Yes	□No	
	If you answered "No" to either line 6a or line 6b, the plan cann								
С	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 No	Not dete	rmined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instru	ctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	l of Year	
а	Total plan assets	7a	` '	81564			` '	325408	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	18	81564		325408			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
а	Contributions received or receivable from:								
	(1) Employers	8a(1)	4-	74044					
	(2) Participants	8a(2)	1,	71941					
	(3) Others (including rollovers)	8a(3)		05050					
	Other income (loss)	8b		25850		440004			
d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						146091	
	to provide benefits)	8d		1056					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		1191					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						2247	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						143844	
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 2J 2K 2F 2G 2R 2S 2T 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the ins	tructions:	
b									
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 contribu								
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)			10a		X			
b		t? (Do not	include transactions	10b		X			
				10c	X			325	. 41
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused	100				020	
	by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som								
	the plan? (See instructions.)			10e		X			
f				10f		X			
9	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? 2520.101-3.)	•		10h		X			
i	If 10h was answered "Yes," check the box if you either provided the	he require	d notice or one of the	40.					
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i		<u> </u>			

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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 (Form 5500) and line 11a below)			Yes No
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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling 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	s 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)