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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

P		lance witl	n the instructions to the Form 5500)-SF.		•		
Pä	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 10/01/2011	1	and ending 0	9/30/20	012			
Α .	This return/report is for:	a multiple	-employer plan (not multiemployer)	Г	a one-particip	oant plan		
		•	eturn/report	_	_ ' '	,		
			·					
_			in year return/report (less than 12 mo	ntns) r	7			
С	Check box if filing under:	automatic	extension		DFVC progra	ım		
	special extension (enter description	n)						
Pa	Int II Basic Plan Information—enter all requested informa	ation						
1a	Name of plan			1b	Three-digit			
	NECTOR WORLD SUPPLY, INC. PROFIT SHARING RETIREMENT	PLAN			plan number			
					(PN) ▶	001		
				1c	Effective date of	f plan		
					10/01/	/1983		
	Plan sponsor's name and address; include room or suite number (en	nployer, if	for a single-employer plan)		Employer Identif			
CON	NECTOR WORLD SUPPLY, INC.				(=114)	04310		
				2c	Sponsor's telep			
	N. 104TH				206-789			
SEA	TLE, WA 98133			2d	,	see instructions)		
					42360	00		
	Plan administrator's name and address (if same as plan sponsor, en		")	3b /	Administrator's I	EIN 04310		
COM	NECTOR WORLD SUPPLY, INC. 312 N. 104TH SEATTLE, WA		-	20				
				3C /	206-789	elephone numbe 9-7525)	
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/i	report filed for this plan, enter the	4b		<u> </u>	_	
-	name, EIN, and the plan number from the last return/report.		repert med for time plans, erries and				_	
а	Sponsor's name			4c	PN			
5a	Total number of participants at the beginning of the plan year			5a				
b	Total number of participants at the end of the plan year							
С	Number of participants with account balances as of the end of the pl		 	5b				
•	complete this item)	,	·	5c				
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)			X Yes I	No	
b	Are you claiming a waiver of the annual examination and report of a	n indeper	ndent qualified public accountant (IQF	PA)				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	ınd conditi	ons.)			X Yes I	No	
_	If you answered "No" to either 6a or 6b, the plan cannot use Fo	rm 5500-	SF and must instead use Form 550	0.				
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year		
а	Total plan assets	7a	677225			797041		
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7c	677225			797041		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal		
a	Contributions received or receivable from:		(4) / 11110 41111		(2)			
	(1) Employers	8a(1)	0					
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	124886					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					124886	_	
c d	Benefits paid (including direct rollovers and insurance premiums	8c				.=.000		
u	to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	5070					
	Other expenses							
g	·	8g				5070		
h :	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		-			_	
ı.	Net income (loss) (subtract line 8h from line 8c)	8i				119816	_	
J	Transfers to (from) the plan (see instructions)	8j						

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Part IV	Plan	Characteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	V Compliance Questions							
10	During the plan year:		Yes	No		Amo	unt	
	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)			X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported	10b		X				
С	Was the plan covered by a fidelity bond?	10c	X					75000
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.)							
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	10h		X				
İ	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI Pension Funding Compliance							
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of						Yes	X No
	(If "Yes," complete 12a or 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							
	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b				
	Enter the minimum required contribution for this plan year			12c				
	Enter the different contributed by the employer to the plan for this plan year.							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	П	lo	N/A
Part							<u> </u>	ı
	Has a resolution to terminate the plan been adopted in any plan year?				res X N	lo		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	h Ware all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control							
	of the PBGC?					Ц	Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to					
1	Sc(1) Name of plan(s):		130	c(2) EI	N(s)		13c(3)	PN(s)
Cauti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	cau	se is	establ	ished.			_
	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/re							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	03/04/2013	CONNIE RICHARD
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor