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).

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pen	sion Be	enefit Guaranty Corporation	▶ Complete all entries in accord	lance with the instru	ctions to the Form 550	0-SF.				
Par	t I	Annual Repor	t Identification Information							
For ca	alenda	ar plan year 2012 or	fiscal plan year beginning 01/01/2012	2	and ending 1	2/31/2	2012			
		urn/report is for: urn/report is:		a multiple-employer p	lan (not multiemployer)	employer) a one-participant plan				
	113 101	ипторон із.		•	n/report (less than 12 mo	onthe)				
C Ch	neck l	oox if filing under:	Form 5558	automatic extension	n/report (less than 12 mi	Ontris)	DFVC progra	ım		
			special extension (enter description	n)						
Part	t II	Basic Plan Inf	ormation—enter all requested informa	ation						
1a Name of plan CF SALES, INC. 401(K) PROFIT SHARING PLAN					1b	Three-digit plan number (PN)	001			
						1c	Effective date o	f plan		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CF SALES, INC.					2b	2b Employer Identification Number (EIN) 91-1107346				
2752 6TH AVE. S				2c	2c Sponsor's telephone number 206-447-9732					
SEATT	LE, V	VA 98134-2102				2d	Business code (44221	(see instructions)		
3a ₽	a Plan administrator's name and address XSame as Plan Sponsor			ame Same as Plar	n Sponsor Address	3b	Administrator's I	EIN		
						3с	Administrator's t	telephone number		
r	name,	EIN, and the plan n	he plan sponsor has changed since the la umber from the last return/report.	ast return/report filed fo	or this plan, enter the	4b				
		or's name				4c	PN			
5a ⊺	otal r	number of participan	ts at the beginning of the plan year			5a		18		
b T	otal r	number of participan	ts at the end of the plan year			5b		17		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					•	5c		11		
			ets during the plan year invested in eligibl					X Yes No		
ι	ınder	29 CFR 2520.104-4	of the annual examination and report of a 6? (See instructions on waiver eligibility a	and conditions.)				X Yes No		
<u>l</u>	f you	answered "No" to	either line 6a or line 6b, the plan canno	ot use Form 5500-SF	and must instead use	Form	5500.			
Cauti	on: A	penalty for the late	e or incomplete filing of this return/rep	ort will be assessed	unless reasonable cau	ıse is	established.			
SB or	Sche		other penalties set forth in the instructions and signed by an enrolled actuary, as we mplete.							
SIGN		Filed with authorize	d/valid electronic signature.	03/26/2013	STEVEN J CECCHINE	ELLI				
IILIXL	•	Signature of plan	administrator	Date	Enter name of individu	dual signing as plan administrator				
SIGN		Filed with authorize	d/valid electronic signature.	03/26/2013	STEVEN J CECCHINE	IELLI				
HERE Preparer's			loyer/plan sponsor name, if applicable) and address; include	Date e room or suite numbe		ndividual signing as employer or plan spons Preparer's telephone number (option				
					· ·					

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Pa	Park III Property III formation									
Part III Financial Information										
	Plan Assets and Liabilities		(a) Beginning of Yea		-	(b) End of Year				
<u>a</u>	Total plan assets	7a	63168				636571			
<u> </u>	Total plan liabilities	7b		0			0			
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	63168	86		636571			<u>'1</u>	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)		0						
		` '	3140							
	` '									
		Others (including rollovers)								
	Other income (loss)	8b	7989	12						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						11129	8	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d 1064		13						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
	Administrative service providers (salaries, fees, commissions)	8f		0						
q	Other expenses	8g		0						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		<u> </u>				1001	2	
÷	Net income (loss) (subtract line 8h from line 8c)	8i					106413			
÷	Transfers to (from) the plan (see instructions)							488	55	
		8j		0						
	rt IV Plan Characteristics	footure co	dea from the List of Dlan Char	o oto ric	tio Co	adaa in	the inetruetic			
эа	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2G 3D	realure co	des nom the List of Flan Chan	actens	SIIC CC	Jues III	the mstruction	115.		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instruction	s:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	А	mount		
а	. , , ,					Х				
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		^				
D	Were there any nonexempt transactions with any party-in-interest on line 10a.)									
	ee			I 10b I		Χ				
С	Was the plan sovered by a fidelity hand?			10b	X	X				
				10b 10c	X	X			100000	
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud	10c	X	X			100000	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	fidelity bo	nd, that was caused by fraud		X				100000	
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud	10c	X	X			100000	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	fidelity both	nd, that was caused by fraud s by an insurance carrier, efits under the plan? (See	10c	X				100000	
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	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 of the PBGC?	control	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) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				