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.

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

	art I	Annual Report Identification Information							
For	or calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 08/28/2012								
A 1	Γhis ret	nis return/report is for:			r) a one-participant plan				
B 1	This retu	urn/report is: the first return/report X the	ne final return/report						
		an amended return/report X a	short plan year returr	n/report (less than 12 mo	onths))			
C	Check b	ox if filing under: X Form 5558 a	utomatic extension			DFVC progra	m		
		special extension (enter description)							
Pa	rt II	Basic Plan Information—enter all requested informati							
Part II Basic Plan Information—enter all requested information 1a Name of plan						Three-digit			
NOSILLA RELYT INC. 401(K) P/S PLAN						plan number			
						(PN) ▶	001		
						Effective date of	f plan		
						/2011			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NOSILLA RELYT INC. 2202 STATE GAME ROAD NW						2b Employer Identification Nui (EIN) 27-4237726			
						2c Sponsor's telephone number 619-916-1171			
		R, WA 98332			2d	see instructions)			
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address						3b Administrator's EIN			
					3c	Administrator's t	elephone number		
						, tarriir ilotrator o t	olophono nambol		
4		ame and/or EIN of the plan sponsor has changed since the las	t return/report filed fo	or this plan, enter the	4b EIN				
_		EIN, and the plan number from the last return/report.			4c PN				
Sponsor's name Total number of participants at the beginning of the plan year						PN	4		
_					5a		1		
		umber of participants at the end of the plan year			5b		0		
С		er of participants with account balances as of the end of the pla ete this item)			5c		0		
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
b		u claiming a waiver of the annual examination and report of an					N v □ N.		
		29 CFR 2520.104-46? (See instructions on waiver eligibility an	,				X Yes No		
		answered "No" to either line 6a or line 6b, the plan cannot							
		penalty for the late or incomplete filing of this return/repo							
SBc	or Sche	Ilties of perjury and other penalties set forth in the instructions, dule MB completed and signed by an enrolled actuary, as well rue, correct, and complete.							
SIGI		Filed with authorized/valid electronic signature.	06/13/2013	KEN LUND					
HER	(E	Signature of plan administrator	Date	Enter name of individu	dual signing as plan administrator				
SIGI	N								
HER	RE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or pl			r or plan sponsor		
Preparer's				Preparer's telephone number (optional)					
				ŀ					

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of \	/ear		
a	Total plan assets	7a	` ' "	59784			0				
	Total plan liabilities	7b		0			0				
С	Net plan assets (subtract line 7b from line 7a)		5978	59784			0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total				
	Contributions received or receivable from:		, ,								
	(1) Employers	8a(1)	600								
	(2) Participants	8a(2)	850								
	(3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b	260	2603							
		al income (add lines 8a(1), 8a(2), 8a(3), and 8b)							1710)3	
d	Benefits paid (including direct rollovers and insurance premiums o provide benefits)		8d 7649								
e	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	39	394							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							7688	87	
i	Net income (loss) (subtract line 8h from line 8c)	8i							-5978	84	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a											
b											
Par	V Compliance Questions										
10	During the plan year:				Yes	No		۸۳	nount		
a				10a		X			<u>louit</u>		
b				10b		X					
С				10c		Χ					
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				10e		X					
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					X					
h	If this is an individual account plan, was there a blackout period? ((See instru	uctions and 29 CFR	10g		X					
i	If 10h was answered "Yes," check the box if you either provided the	ne required	d notice or one of the	10h							
Part	vi Pension Funding Compliance	1-3		10i							
11											
	Enter the amount from Schedule SB line 39					11a		<u>·· </u>	1 68	, 140	
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										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b	b Enter the minimum required contribution for this plan year					12b					

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Enter the amount contributed by the employer to the plan for this plan year	12c							
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							
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A				
VII Plan Terminations and Transfers of Assets								
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No						
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a							
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the confidence of the PBGC?	ontrol		X Yes	No				
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.)								
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) PN(s)					
VIII Trust Information (optional)			<u> </u>					
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year				

14b Trust's EIN

14a Name of trust