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

		Complete all entries in ac	cordance with the instru	ctions to the Form 55	00-SF.				
Part I		lentification Information							
For calend	lar plan year 2012 or fisc	al plan year beginning 01/01	/2012	and ending	12/31/2012				
A This re	turn/report is for:	a single-employer plan	a multiple-employer p	lan (not multiemployer)	r) a one-participant plan				
B This re	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	n/report (less than 12 n	months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC	program			
	Ī	special extension (enter desc	ription)		_				
Part II	Basic Plan Inform		formation						
1a Name		'			1b Three-dig	it			
AA PARTY I	RENTALS 401(K) PLAN				plan num				
					(PN) •	001			
					1c Effective	01/01/2003			
2a Plan s	sponsor's name and addr	ess; include room or suite numb	er (employer, if for a single	-employer plan)	2b Employer	Identification Number			
AANNEX R	ĖNTS, INC.	•	(1) /	, , ,		91-0831263			
AA PARTY	RENTALS				2c Sponsor's	s telephone number			
	H STREET SW	0				25-640-5547			
MOUNT LA	KE TERRACE, WA 9804	্			2d Business	code (see instructions)			
20 Dlan a		address Described Course	Nama	. Ca.a.a.a. Adda.a.a	2h Admininta	532290			
Ja Plan a ANNEX REI		address Same as Plan Spons		n Sponsor Address	3b Administra	91-0831263			
ANNEX REI	NTS, INC.		TH STREET SW AKE TERRACE, WA 98043	3	3c Administra	ator's telephone number			
					4.	25-640-5547			
4									
		plan sponsor has changed since per from the last return/report.	the last return/report filed for	or this plan, enter the	4b EIN				
	sor's name	or nom the last return/report.			4c PN				
5a Total	number of participants at	the beginning of the plan year			. 5a	76			
b Total	number of participants at	the end of the plan year			. 5b	89			
C Numb	per of participants with ac	count balances as of the end of	the plan year (defined bene	efit plans do not					
comp	olete this item)				5c	33			
	•	during the plan year invested in e	•			X Yes No			
		ne annual examination and report See instructions on waiver eligib				X Yes No			
		er line 6a or line 6b, the plan o				100 [] 110			
		incomplete filing of this return				ed.			
		r penalties set forth in the instruc							
SB or Scho	edule MB completed and	signed by an enrolled actuary, a							
belief, it is	true, correct, and comple	ete.							
SIGN	Filed with authorized/va	alid electronic signature.	06/17/2013	RICK HORNUNG					
HERE	Signature of plan adr	ministrator	Date	Enter name of individual	dual signing as plan administrator				
	o.g	Signature of plan auministrator			aua. e.gg ae p.				
SIGN									
SIGN HERE	Signature of employe	ar/nlan enonear	Data	Enter name of indivi-	dual cigning on as	nnlover or plan energy			
HERE	Signature of employer		Date			nployer or plan sponsor			
HERE		er/plan sponsor me, if applicable) and address; ir				nployer or plan sponsor phone number (optional)			
HERE						· · · · · · · · · · · · · · · · · · ·			
HERE						· · · · · · · · · · · · · · · · · · ·			

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Dor	4 III Financial Information		<u> </u>				
Par 7	t III Financial Information Plan Assets and Liabilities		(a) Beginning of Ver				(h) End of Voor
		70	(a) Beginning of Yea		(b) End of Year		
	Total plan assets	7a 7b	63		-		838290 630
	·		71035				837660
	Net plan assets (subtract line 7b from line 7a)	7c		9	-		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total
	(1) Employers	8a(1)		0			
	(2) Participants	8a(2)	3642	22			
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	9498	94989			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					131411
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	407	4078			
е	Certain deemed and/or corrective distributions (see instructions)	8e		0			
f	Administrative service providers (salaries, fees, commissions)	8f	3	32			
g	Other expenses	8g		0			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					4110
i	Net income (loss) (subtract line 8h from line 8c)	8i					127301
j	Transfers to (from) the plan (see instructions)	8i					
Par	t IV Plan Characteristics						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 2T	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:
Dort	V Compliance Questions						
Part				1	V	Ma	
10 a	During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in				Yes	No	Amount
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		Х	
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X	
С	Was the plan covered by a fidelity bond?			10c	X		70000
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.)			10e	X		1728
f	Has the plan failed to provide any benefit when due under the plan					X	1720
				10f	V		
g h	Did the plan have any participant loans? (If "Yes," enter amount a If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g	X	X	12734
i	2520.101-3.)			10h			
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i			
Part	<u> </u>						
11	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)						
<u>11a</u>	1a Enter the amount from Schedule SB line 39						
12	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.)						
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						

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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) which assets or liabilities were transferred. (See instructions.)	to		
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	