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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

| | | | Complete all entries in accord | iance with the mstru | ctions to the Form 550 | JU-3F. | | | | | |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------|---------------------------|---------------------------|-------------------------------------------------------|------------------------|-------------------|--|--|--|
| | art I | | Identification Information | | | | | | | | |
| For | calenda | ar plan year 2012 or fis | scal plan year beginning 01/01/2012 | 2 | and ending | 12/31/2 | 2012 | | | | |
| Α | This ret | urn/report is for: | | | lan (not multiemployer) | r) a one-participant plan | | | | | |
| В | This ret | urn/report is: | the first return/report | the final return/report | | | | | | | |
| | | | an amended return/report | a short plan year retur | n/report (less than 12 m | nonths) | · | | | | |
| C | Check b | oox if filing under: | Form 5558 | automatic extension | | | DFVC progra | ım | | | |
| | | | special extension (enter description | n) | | | | | | | |
| Pa | art II | Basic Plan Info | rmation—enter all requested informa | ation | | | | | | | |
| | Name | • | | | | 1b | Three-digit | | | | |
| NEW | CO OU | TDOOR CORP 401 K | PROFIT SHARING PLAN TRUST | | | | plan number | 001 | | | |
| | | | | | | 10 | (PN) Fffective data as | | | | |
| | | | | | | 1C Effective date of plan 01/01/2011 | | | | | |
| 2a | Plan sp | oonsor's name and add | dress; include room or suite number (er | mployer, if for a single- | employer plan) | 2b Employer Identification Number (EIN) 27-4128536 | | | | | |
| | | | | | | 20 | Sponsor's telep | | | | |
| 414.9 | STEWA | RT ST | | | | 20 | 206-430 | | | | |
| STE | 204 | | | | | 2d | Business code (| see instructions) | | | |
| SEA | IILE, W | VA 98101-5113 | | | | | 54180 | | | | |
| 3a | Plan ad | dministrator's name an | id address XSame as Plan Sponsor N | ame Same as Plar | Sponsor Address | 3b | 3b Administrator's EIN | | | | |
| | | | | | | 30 | 2 | | | | |
| | | | | | | 30 | Administrators | elephone number | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 4 | If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. | | | | 4b EIN | | | | | | |
| а | - | or's name TOTAL OUT | • | | | 4c PN | | | | | |
| | a Total number of participants at the beginning of the plan year | | | | | - 5a | 5a 20 | | | | |
| b | Total r | number of participants | at the end of the plan year | | | 5b | 23 | | | | |
| С | | | account balances as of the end of the p | • • | • | . 5c | 7 | | | | |
| | | | | | | | X Yes No | | | | |
| b | The air of the plant accord during the plant year invested in engine accord. (essemblacking) | | | | | | | | | | |
| | | | ? (See instructions on waiver eligibility a | | | | | X Yes No | | | |
| | If you | answered "No" to ei | ther line 6a or line 6b, the plan canno | ot use Form 5500-SF | and must instead use | Form | 5500. | | | | |
| | | | or incomplete filing of this return/rep | | | | | | | | |
| | | | ner penalties set forth in the instructions nd signed by an enrolled actuary, as we | | | | | | | | |
| | | rue, correct, and comp | | as the electronic ver | sion of this return/repor | i, anu | to the best of my | knowledge and | | | |
| | | F9 - 4 - 20 4/ | and the state of the state of | 07/00/0040 | | | | | | | |
| SIG | | | valid electronic signature. | 07/09/2013 | TOTAL OUTDOOR CORP | | | | | | |
| | | Signature of plan ac | dministrator | Date | Enter name of individ | dual sig | ning as plan adn | ninistrator | | | |
| SIG | | | | | | | | | | | |
| HEF | | Signature of employ | | Date | | ame of individual signing as employer or plan sponsor | | | | | |
| Pre | parer's i | name (including firm na | ame, if applicable) and address; include | e room or suite numbe | r (optional) | Prep | arer's telephone | number (optional) | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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| Part III Financial Information | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------|-----|-------|--------|-----------|---------|-------|----|--|
| | Plan Assets and Liabilities | | (a) Beginning of Yea | ar | | | (b) E | nd of \ | 'ear | | |
| | Total plan assets | 7a | 17483 | | | 119889 | | | | | |
| | Total plan liabilities | 7b | | 0 | | | 0 | | | | |
| С | Net plan assets (subtract line 7b from line 7a) | 7c | 17483 | | | | 119889 | | | | |
| | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | | (b) Total | | | | |
| | Contributions received or receivable from: | | (1) | | | | | | | | |
| | (1) Employers | 8a(1) | | 0 | | | | | | | |
| | (2) Participants | 8a(2) | 6745 | 51 | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | 4533 | 36 | | | | | | | |
| | Other income (loss) | 8b | 1981 | 9 | | | | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | | 13260 | 6 | |
| | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | 18655 | 9 | | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | 0 | | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | 99 | 0 | | | | | | | |
| g | Other expenses | 8g | | 0 | | | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | | 18754 | 19 | |
| <u>i</u> | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | | -5494 | 13 | |
| j | Transfers to (from) the plan (see instructions) | 8j | | 0 | | | | | | | |
| Par | t IV Plan Characteristics | | | | | | | | | | |
| 9a | | | | | | | | | | | |
| b | | | | | | | | | | | |
| Part | V Compliance Questions | | | | | | | | | | |
| 10 | • | | | I | Yes N | No | | | | | |
| a | During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in | | | | | X | | AII | ount | | |
| b | 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | | | 10a | | | | | | | |
| | on line 10a.) | | | | | X | | | | | |
| С | Was the plan covered by a fidelity bond? | | | 10c | , | X | | | | | |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | | > | 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.) | | | | | X | | | | | |
| f | | | | | | X | | | | | |
| | | | | | | X | | | | | |
| g h | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR | | | 10g | | X | | | | | |
| - i | 2520.101-3.) If 10h was answered "Yes," check the box if you either provided the | | | 10h | , | ` | | | | | |
| _ | exceptions to providing the notice applied under 29 CFR 2520.10 | | | 10i | | | | | | | |
| Part | VI Pension Funding Compliance | | | | | | | | | | |
| 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) | | | | | | | | | | |
| 11a | | | | | | | | | | | |
| 12 | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? | | | | | | No | | | | |
| | (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 Month Day Year | | | | | | | _ | | | |
| If 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 | | | | | | | | | | | |

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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 | C 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 | | | | | |