## 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

Part I	Annual Report Identification Information							
For calenda	r calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012							
A This ret	urn/report is for:	multiple-employer p	olan (not multiemployer)	) a one-participant plan				
<b>B</b> This ret	urn/report is: the first return/report the	ne final return/report						
	an amended return/report a	short plan year retui	rn/report (less than 12 m	onths	)			
C Check I	pox if filing under: Form 5558	utomatic extension			DFVC progra	m		
	special extension (enter description)				_			
Part II	Basic Plan Information—enter all requested informati	on						
1a Name	· · · · · · · · · · · · · · · · · · ·			1b	Three-digit			
CAN GO SH	IPPERS WAREHOUSE, INC 401(K) PLAN				plan number	004		
				10	(PN)	001		
				10	Effective date of 05/01/	•		
2a Plan si	consor's name and address; include room or suite number (em	olover. if for a single	-employer plan)	2b Employer Identification Number				
CAN GO SH	IIPPERS WAREHOUSE, INC	3 :			38324			
				2c Sponsor's telephone number				
349 UPLANI				206-575-9187				
TUKWILA, V	VA 98188			2d	Business code (			
<b>3</b> 0 Disc	duitidad a de como a de diberes Montres a Rice Comment Ne	По пи-	- O Add	26	49310			
<b>Ja</b> Plan a	dministrator's name and address XSame as Plan Sponsor Nar	ne Same as Pla	n Sponsor Address	30	Administrator's I	=IIN		
				3с	Administrator's t	elephone number		
4 If the r	name and/or EIN of the plan sponsor has changed since the las	t return/report filed f	or this plan, enter the	4h	EIN			
	EIN, and the plan number from the last return/report.	t return report med i	or this plan, enter the	40	CIIN			
<b>a</b> Spons	or's name			4c	PN			
5a Total number of participants at the beginning of the plan year				5a		12		
<b>b</b> Total i	number of participants at the end of the plan year			5b		11		
	er of participants with account balances as of the end of the pla ete this item)	• •	•	5c		4		
	all of the plan's assets during the plan year invested in eligible					X Yes No		
<b>b</b> Are yo	ou claiming a waiver of the annual examination and report of an	independent qualifi	ed public accountant (IQ	PA)				
	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							
	a penalty for the late or incomplete filing of this return/reportations of perjury and other penalties set forth in the instructions,					abla a Cabadula		
	edule MB completed and signed by an enrolled actuary, as well							
belief, it is	rue, correct, and complete.		·		·	-		
SIGN	Filed with authorized/valid electronic signature.	07/18/2013	MICHAEL L EDENS					
HERE	Signature of plan administrator	Date	Enter name of individ	ridual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/18/2013	MICHAEL L EDENS					
HERE	Signature of employer/plan sponsor	Date		lual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)  Preparer's telephone					parer's telephone	number (optional)		

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Dor	t III   Financial Information		<u> </u>					
Par	•		(a) De nieute e a (Va				(I) Ford of Venn	
	Plan Assets and Liabilities	_	(a) Beginning of Year		(b) Er		(b) End of Year	
	Total plan assets	7a	14449	12			169066	
	Total plan liabilities	7b	4.4.4.6	NO.			400000	
	Net plan assets (subtract line 7b from line 7a)	7c	144492			169066		
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount			(b) Total		
	(1) Employers	8a(1)						
	(2) Participants	8a(2)	1096	64				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	1361	0				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					24574	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					24574	
j	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cteristic	c Code	es in tl	ne instructions:	
Part	V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
а	3 - 1 - 7			10a		Χ	7	
b				10b		Χ		
	Was the plan covered by a fidelity bond?			10c		Χ		
d	Did the plan have a loss, whether or not reimbursed by the plan's	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud				Y		
	or dishonesty?			10d		^		
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		Χ		
f	Has the plan failed to provide any benefit when due under the plan			10f		Χ		
					$\dashv$	Χ		
g h	If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g		X		
i	2520.101-3.)  If 10h was answered "Yes," check the box if you either provided the p	ne require	d notice or one of the	10h				
Dort	exceptions to providing the notice applied under 29 CFR 2520.10	1-0		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	Enter the amount from Schedule SB line 39					11a		
12								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	<b>a</b> 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	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):	3c(2) E	IN(s)	<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	<b>14b</b> ⊤	rust's EIN				