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

Pensio	n Benefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instruc	tions to the Form 5500	D-SF.				
Part	I Annual Report	Identification Information							
For cale	endar plan year 2012 or f	iscal plan year beginning 01/01/	2012	and ending 1:	2/31/2012				
	his return/report is for:				a one-partici	oant plan			
B This	return/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)				
C Che	ck box if filing under:	Form 5558	automatic extension		DFVC progra	am			
		special extension (enter descr	iption)						
Part	I Basic Plan Info	ormation—enter all requested info	ormation						
	me of plan				1b Three-digit				
SHARPE	HARPE MIXERS INC 401 K PROFIT SHARING PLAN TRUST				plan number	004			
					(PN) •	001			
				1c Effective date o	f plan /1965				
20 Plan and and address include an an antito another (analysis of few a single and and and and and			omployer plan)						
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SHARPE MIXERS INC.			етпрюует ріаті)	2b Employer Identification Number (EIN) 91-0719293					
					2c Sponsor's telephone numbe				
	2ND PL STE A E, WA 98108-5116								
SEATTLE, WA 96106-5110				2d Business code (see instructions 333510					
3a Pla	n administrator's name a	nd address XSame as Plan Spons	or Name Same as Plan	Sponsor Address	3b Administrator's	EIN			
					3c Administrator's	telephone number			
		e plan sponsor has changed since t	he last return/report filed fo	or this plan, enter the	4b EIN				
	•	imber from the last return/report.			4c PN				
	onsor's name	a at the beginning of the plan year				44			
_		s at the beginning of the plan year		ŀ	5a	41			
		s at the end of the plan year		ŀ	5b	41			
	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			•	5c	39			
	•	ts during the plan year invested in e		•	l	X Yes No			
_		of the annual examination and repor							
		6? (See instructions on waiver eligible				X Yes No			
lf y	ou answered "No" to e	either line 6a or line 6b, the plan c	annot use Form 5500-SF	and must instead use	Form 5500.				
		or incomplete filing of this return							
	. , ,	ther penalties set forth in the instruc	•	•	, 0, 11	,			
	is true, correct, and com	and signed by an enrolled actuary, a polete.	s well as the electronic vers	sion of this return/report,	, and to the best of my	knowledge and			
, ,		·		1					
SIGN HERE	Filed with authorized	I/valid electronic signature.	07/29/2013	SHARPE MIXERS INC). 				
HEKE	Signature of plan	administrator	Date	Enter name of individu	ninistrator				
SIGN									
HERE	Signature of emplo		Date	Enter name of individu					
Prepare	arer's name (including firm name, if applicable) and address; include room or suite number (option		r (optional)	Preparer's telephone	number (optional)				

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Part III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year				
a	Total plan assets	. 7a	199936				2433006			
b	Total plan liabilities	7b		0					0	
С	C Net plan assets (subtract line 7b from line 7a)		199936	1999367				243300	06	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount		(b) Total				
	Contributions received or receivable from:						` '			
	(1) Employers	8a(1)	24172	4						
	(2) Participants	8a(2)	8347	83474						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	21373	213737						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						53893	35	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	9387	2						
	Certain deemed and/or corrective distributions (see instructions)	8e		0						
	Administrative service providers (salaries, fees, commissions)	8f	1141							
										-
	Other expenses (add lines 2d, 2e, 2f, and 2e)	8g		0				4050	00	_
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					105296			_
	Net income (loss) (subtract line 8h from line 8c) Transfers to (from) the plan (see instructions)	8i		_				4336	39	
		8j		0						
	t IV Plan Characteristics	.	des force the List of Black Ober			4	the street man			_
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	reature co	odes from the List of Plan Char	acteris	Stic Co	odes in	tne instruct	ions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instruction	ns:		_
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b		,				X				
	on line 10a.)			10b						_
C	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 or dishonesty?	-	-	10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth									
	insurance service or other organization that provides some or all of instructions.)			10e		Χ				
f	Has the plan failed to provide any benefit when due under the pla					X				_
				10f	V					
<u> </u>	Did the plan have any participant loans? (If "Yes," enter amount a			10g	X				5306	3
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X				
$\overline{}$	If 10h was answered "Yes," check the box if you either provided the									
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		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)						0			
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? Yes X No									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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 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) to which assets or liabilities were transferred. (See instructions.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				