Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

Pension B	enefit Guaranty Corporation	► Complete all entries in accord	lance with the instru	ctions to the Form 550	0-SF.	Ins	pection			
Part I	Annual Report	Identification Information	idiroo iriir irio irioi d	<u> </u>		L				
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012										
A This re	turn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)	oloyer) 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 m	onths)					
C Check	box if filing under:	X Form 5558	automatic extension	•	,	DFVC progra	m			
• Chook	box ii iiiiig araor.	special extension (enter description				<u>.</u>				
Part II	Basic Plan Info	rmation—enter all requested informa	<u>′</u>							
1a Name		enter an requested informe	ALIOTI		1b	Three-digit				
	MARLOWE ENTERPRISES 401(K) AND PROFIT SHARING PLAN					plan number				
					_	(PN) •	001			
					1c	Effective date of				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)					2h	01/01/ Employer Identif				
	ENTERPRISES	diess, include room of suite number (er	ripioyer, il lor a sirigie	employer plan)	20	68810				
					2c	(EIN) 91-14 Sponsor's telep	hone number			
3425 STOLI	L ROAD SE					800-40				
OLYMPIA, \	NA 98501				2d	Business code (see instructions	s)		
						81149				
3a Plan a	dministrator's name an	d address Same as Plan Sponsor N	ame Same as Plar	Sponsor Address	3b	Administrator's I	EIN 68810			
IARLOWE E	NTERPRISES	3425 STOLL R OLYMPIA, WA			30	elephone numb	her			
		OLIMIN, WA	00001			800-401		JC1		
4										
		plan sponsor has changed since the lander from the last return/report.	ast return/report filed fo	or this plan, enter the	4b EIN					
	or's name	non the last return/report.			4c	PN				
5a Total	number of participants	at the beginning of the plan year			5a			63		
b Total	number of participants	at the end of the plan year			5b			62		
		account balances as of the end of the p								
complete this item)					5c			27		
6a Were	all of the plan's assets	during the plan year invested in eligible	e assets? (See instruc	tions.)			x Yes	No		
		the annual examination and report of a		ed public accountant (IQ	PA)		X Yes	No		
		(See instructions on waiver eligibility a	,	and must instead use	Form	5500	A 163	INO		
		or incomplete filing of this return/rep								
	•	ner penalties set forth in the instructions					able, a Schedu	le		
SB or Sche	edule MB completed an	id signed by an enrolled actuary, as we								
belief, it is	true, correct, and comp	lete.								
SIGN	Filed with authorized/	/alid electronic signature.	09/03/2013	SUZANNE MARLOWE)WE					
HERE	Signature of plan a	Aministrator	Date	Enter name of individ	ter name of individual signing as plan administrator					
OLON	Signature of plan administrator Date Enter name of in				uai sig	ining as plan aun	iiiistratoi			
SIGN HERE										
	Signature of employer/plan sponsor Date Enter name of indestination of in				vidual signing as employer or plan sponsor Preparer's telephone number (optional)					
Troparor straine (moluumy inin hame, ir applicable) and address, include room or suite number (optional)						arer s telepriorie	namber (opilor	iai)		

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Por	t III Financial Information		-							
<u> Par</u>	Plan Assets and Liabilities		(a) Beginning of Veer			(h) End of Your				
	Total plan assets	7a	(a) Beginning of Yea		(b) End of Year 359359					
	Total plan liabilities	7a 7b		5914			2564			
	Net plan assets (subtract line 7b from line 7a)	7c			356795					
	Income, Expenses, and Transfers for this Plan Year	70		282532						
	Contributions received or receivable from:		(a) Amount				(b) Total			
	(1) Employers									
	(2) Participants	8a(2)	2122	22						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	3567	35674						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					75149			
	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	88	6						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					886			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					74263			
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 2T 3H	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 for	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:			
Part	V Compliance Questions									
10						No	Amount			
	a 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)				Yes	X	Amount			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
							40000			
							40000			
	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.)						1444			
f	Has the plan failed to provide any benefit when due under the plan			10e 10f		Х				
g h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				X	X	15841			
i	,									
D = =1	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) Yes No										
11a	5500) and line 11a below)									
12										
	(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 Enter the minimum required contribution for this plan year						12b				
							· · · · · · · · · · · · · · · · · · ·			

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			1						
С	Enter the amount contributed by the employer to the plan for this plan year.			12c					
d	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)								
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?						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?					res 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?						Yes	X No	
С	If during this plan year, any assets or liabilities were transferred from this pl which assets or liabilities were transferred. (See instructions.)	lan to another plan(s), identify the p	lan(s) t	0					
13c(1) Name of plan(s):				3c(2) l	EIN(s) 13c(3) PN(s) PN(s)	
Part	VIII Trust Information (optional)	_							
14a Name of trust				14b Trust's EIN					