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 a	ccordance with the instru	ctions to the Form 550	10-SF.				
Part I Annual Report Identification Information										
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012										
Α	This ret	urn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)	er) a one-participant plan				
В	This retu	urn/report is:	the first return/report	X 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 e							DFVC progra	ım		
	special extension (enter description)						_			
Pa	art II	Basic Plan Info	rmation—enter all requested ir	nformation						
1a	Name		'			1b	Three-digit			
SEAT	EATTLE SNOHOMISH MILL CO., INC. PROFIT SHARING & SAVINGS PLAN						plan number			
						4.	(PN) Feffective date o	002		
						10	f plan /1979			
2a	Plan sr	oonsor's name and add	dress; include room or suite numb	per (employer, if for a single	-employer plan)	2h				
SEA	TTLE SI	NOHOMISH MILL CO.	., INC.	or (employer, in let a emigre	op.oyo. p.a,	2b Employer Identification Number (EIN) 91-1006368				
						2c Sponsor's telephone number				
	BOX 94						206-36			
SNO	HOMISI	H, WA 98921				2d Business code (see instructions				
Δ-			🗔	🗖		01	32210 Administrator's			
3a	Plan ac	dministrator's name an	nd address XSame as Plan Spor	isor Name Same as Pla	n Sponsor Address	30	EIN			
						3c	Administrator's	telephone number		
								•		
4	16.41				41. 1	41				
4			e plan sponsor has changed since mber from the last return/report.	the last return/report filed f	or this plan, enter the	4b	EIN			
а		or's name	naci nem une idei retamprepenti			4c PN				
5a	ia Total number of participants at the beginning of the plan year						5a			
b	Total n	number of participants	at the end of the plan year			5b				
С					efit plans do not					
complete this item)						5c		0		
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								X Yes No		
b			the annual examination and repo					X Yes □ No		
			? (See instructions on waiver eligi ther line 6a or line 6b, the plan					M 100 140		
Cai			or incomplete filing of this retu							
			ner penalties set forth in the instru					able, a Schedule		
SB	or Sche	dule MB completed an	nd signed by an enrolled actuary,							
beli	ef, it is t	rue, correct, and comp	olete.							
SIG	N	Filed with authorized/v	valid electronic signature.	10/14/2013	COLE BALLARD	\RD				
HE		Signature of plan ac	dministrator	Date	Enter name of individ	lual sin	ıning as plan adr	ninistrator		
SIG	:NI			10/14/2013	COLE BALLARD	dual signing as plan administrator				
HE										
Preparer's		Signature of employer/plan sponsor Date Enter name of individual er's name (including firm name, if applicable) and address; include room or suite number (optional)				_		number (optional)		
Traparat a manta (moraling intri martie, it applicable) and address, moldae fourth of suite marties (optional)				(-[/			(Spaintin)			

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Pai	t III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year						
a	Total plan assets	7a	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	1723107			(b) Life of Teal					
	Total plan liabilities	7b					0					
	Net plan assets (subtract line 7b from line 7a)	7c	172310	1723107			0					
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total					
	Contributions received or receivable from:		(a) Amount				(10)	Total				
	(1) Employers	8a(1)	979	1								
	(2) Participants	2) Participants										
	(3) Others (including rollovers)	8a(3)		0								
b	Other income (loss)	8b	11367	3679								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					147060					
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	186849	1868495								
е	Certain deemed and/or corrective distributions (see instructions)	8e										
f	Administrative service providers (salaries, fees, commissions)	8f										
g	Other expenses	8g	167	2								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1	87016	7		
	Net income (loss) (subtract line 8h from line 8c)	8i						-1	72310	7		
	Transfers to (from) the plan (see instructions)	8j										
Par	t IV Plan Characteristics	<u> </u>	l									
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:											
b	2G 2F 2G 2J 2K 3D 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 instru	ctions:				
_	W 0 11											
Part	•				.,							
10	During the plan year:	da a a a a dual	and the Caraman Sand day and the	ı	Yes	No		Am	ount			
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X						
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X						
С	Was the plan covered by a fidelity bond?				X					400000		
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	insurance service or other organization that provides some or all of the benefits under the plan? (See					X						
f	instructions.)			10e		Χ						
	Has the plan failed to provide any benefit when due under the plan	n?		10f								
g	Did the plan have any participant loans? (If "Yes," enter amount a	•	<u> </u>	10g		X						
h	2520.101-3.)			10h		X						
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i								
Part	VI Pension Funding Compliance											
11												
11a						11a						
12							X No					
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)											
a	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						ling					
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							
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							
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A				
VII Plan Terminations and Transfers of Assets								
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No						
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a							
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the confidence of the PBGC?	ontrol		X Yes	No				
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.)								
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) PN(s)					
VIII Trust Information (optional)			<u> </u>					
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year				

14b Trust's EIN

14a Name of trust