| Form 5500-SF | | Short Form Annual Return/Report of Small Employ Benefit Plan | | | /ee | OMB Nos. 1210-0110 1210-0089 | | | |
|--|--|---|--|-------------------------|--|--|--|--|--|
| Department of the Treasury Internal Revenue Service | | This form is required to be filed u | Inder sections 104 ar | nd 4065 of the Employee | e | 2012 | | | |
| | partment of Labor enefits Security Administration | Retirement Income Security Act of 19 | 974 (ERISA), and sec Revenue Code (the C | ctions 6057(b) and 6058 | (a) of | This Form is Open to Public | | | |
| Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 55 | | | | | | Inspection | | | |
| Part I Annual Report Identification Information | | | | | | | | | |
| For calenda | ar plan year 2012 or fisca | | | and ending 1 | 2/31/2 | | | | |
| A This ret | urn/report is for: | a single-employer plan | multiple-employer pl | an (not multiemployer) | | a one-participant plan | | | |
| B This ret | urn/report is: | | e final return/report | | | | | | |
| | | an amended return/report | a short plan year return/report (less than 12 months | | | | | | |
| C Check b | box if filing under: | Form 5558 automatic extension | | | | DFVC program | | | |
| | | special extension (enter description) | | | | | | | |
| Part II | | nation—enter all requested information | on | | | I. | | | |
| 1a Name | • | | | | 1b | Three-digit plan number | | | |
| | EQUIPMENT CO., INC. | 401(K) PROFIT SHARING PLAN | | | | (PN) ▶ 001 | | | |
| | | | | | 1c | Effective date of plan | | | |
| | | | | | | 01/01/1984 | | | |
| | EQUIPMENT CO., INC. | ess; include room or suite number (emp | bloyer, if for a single- | employer plan) | 2b | Employer Identification Number (EIN) 91-0828688 | | | |
| PO BOX 659 |) | | | | 2c | Sponsor's telephone number 425-641-2127 | | | |
| REDMOND, | WA 98073 | | | | 2d | Business code (see instructions) 423990 | | | |
| 3a Plan ad | dministrator's name and | address 🛛 Same as Plan Sponsor Nar | ne Same as Plan | Sponsor Address | 3b | Administrator's EIN | | | |
| | | — | — | | 0 | Administrator's telephone 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 4b EIN | | | | | | EIN | | | |
| name, EIN, and the plan number from the last return/report. a Sponsor's name | | | | | 4c | IC PN | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | 5a | | | | |
| b Total number of participants at the end of the plan year | | | | 5b | | | | | |
| C Number of participants with account balances as of the end of the plan year (defined benefit plans do not | | | | | | | | | |
| complete this item) | | | | | 5c | 20 | | | |
| | | uring the plan year invested in eligible | | | | X Yes No | | | |
| | | e annual examination and report of an See instructions on waiver eligibility and | | | | X Yes No | | | |
| | | er line 6a or line 6b, the plan cannot | | | | | | | |
| Caution: A | penalty for the late or | incomplete filing of this return/repor | rt will be assessed (| unless reasonable cau | se is | established. | | | |
| Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete. | | | | | | | | | |
| SIGN | Filed with authorized/va | lid electronic signature. | 10/15/2013 | ROBIN RUCH | | | | | |
| HERE | Signature of plan adn | ninistrator | Date | Enter name of individu | ual signing as plan administrator | | | | |
| SIGN | | | | | | | | | |
| HERE | Signature of employe | nployer/plan sponsor Date Enter name of individ | | | | ual signing as employer or plan sponsor | | | |
| Preparer's | | ne, if applicable) and address; include r | | r (optional) | Preparer's telephone number (optional) | | | | |
| | | | | - | | | | | |

| Part III Financial Information | | | | | | | | |
|---|--|--|-------------------------|----------|--------------------------------|---|--|--|
| 7 Plan Assets and Liabilities | | (a) Beginning of Yea | (a) Beginning of Year | | | (b) End of Year | | |
| a Total plan assets | 7a | 53421 | 534213 | | | 574548 | | |
| b Total plan liabilities | 7b | | 0 | | | 0 | | |
| C Net plan assets (subtract line 7b from line 7a) | 7c | 53421 | 534213 | | | 574548 | | |
| 8 Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | | (b) Total | | |
| a Contributions received or receivable from: | 80(1) | | 0 | | | | | |
| (1) Employers | 8a(1) | 3693 | 0 | | | | | |
| (2) Participants | 8a(2) 8a(3) | | 0 | | | | | |
| (3) Others (including rollovers) b Other income (loss) | 8b | 2126 | - | | | | | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 30 80 | 2120 | 0 | | | 59409 | | |
| d Benefits paid (including direct rollovers and insurance premiums | 00 | | | | | 58198 | | |
| to provide benefits) | 8d | 1786 | 3 | | | | | |
| e Certain deemed and/or corrective distributions (see instructions) | 8e | | 0 | | | | | |
| f Administrative service providers (salaries, fees, commissions) | 8f | | 0 | | | | | |
| g Other expenses | 8g | | 0 | | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | 17863 | | |
| i Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | 40335 | | |
| j Transfers to (from) the plan (see instructions) | 8j | | 0 | | | | | |
| Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension for the second seco | | | | | | | | |
| b If the plan provides welfare benefits, enter the applicable welfare fe Part V Compliance Questions | eature codes | from the List of Plan Charac | cterist | ic Cod | es in the | instructions: | | |
| 10 During the plan year: | | | | Yes | 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) | | | 10a | | х | | | |
| b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions rep on line 10a.) | | | 10b | | х | | | |
| C Was the plan covered by a fidelity bond? | | | 10c | | X | | | |
| | | | | | х | | | |
| e Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all o instructions.) | of the benefits | under the plan? (See | | | x | | | |
| ${f f}$ Has the plan failed to provide any benefit when due under the plan | n? | | 10f | | X | | | |
| g Did the plan have any participant loans? (If "Yes," enter amount as | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | Х | | 79500 | | |
| f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR | | | | | ,0000 | | | |
| | • | | 10h | | x | | | |
| | ne required no | otice or one of the | 10h 10i | | X | | | |
| 2520.101-3.) If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.101 | ne required no | otice or one of the | | | X | | | |
| 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.101 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirement | ne required no 1-3 ents? (If "Yes | otice or one of the | 10i | Scheo | lule SB (F | Form | | |
| 2520.101-3.) If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.101 Part VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below). | ne required no 1-3 ents? (If "Yes | otice or one of the | 10i | | lule SB (F | Form | | |
| 2520.101-3.) If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.101 Part VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) Enter the amount from Schedule SB line 39 | ne required no 1-3 ents? (If "Yes | otice or one of the | 10i | | lule SB (f | Yes 🛛 No | | |
| 2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101 Part VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below) Enter the amount from Schedule SB line 39. | ne required no 1-3 ents? (If "Yes requirements | otice or one of the s," see instructions and com s of section 412 of the Code | 10i | | lule SB (f | Yes 🛛 No | | |
| 2520.101-3.) If 10h was answered "Yes," check the box if you either provided th exceptions to providing the notice applied under 29 CFR 2520.101 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below) 11a Enter the amount from Schedule SB line 39. 12 Is this a defined contribution plan subject to the minimum funding | ents? (If "Yes requirements as applicable a amortized | otice or one of the s," see instructions and com s of section 412 of the Code e.) in this plan year, see instruction | 10i plete e or se | ection (| lule SB (F 11a 302 of EF | Yes X No | | |
| 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101 Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirement 5500) and line 11a below) 11a Enter the amount from Schedule SB line 39. 12 Is this a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, a If a waiver of the minimum funding standard for a prior year is bein | ne required no 1-3 ents? (If "Yes requirements as applicable ng amortized | otice or one of the s," see instructions and com s of section 412 of the Code e.) in this plan year, see instruction | 10i plete e or se | ection (| lule SB (F | AISA? Yes No AISA? Yes No | | |

| С | Enter the amount contributed by the employer to the plan for this plan year | | | | | |
|---|--|---|--------|----------|---------------------|--|
| d | | | | | | |
| е | e Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | | No N/A | |
| Part | Part VII Plan Terminations and Transfers of Assets | | | | | |
| 13a | Has a | 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 | | | | | |
| b | 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 | |
| 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 | 13c(1) Name of plan(s): 1 | | | IN(s) | 13c(3) PN(s) | |
| | | | | | | |
| | | | | | | |
| Part | VIII | Trust Information (optional) | | | | |

| 14a Name of trust | 14b Trust's EIN |
|-------------------|-----------------|
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