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

. 3110101112		Complete all entries in a	ccordance with the instru	uctions to the Form 5500	0-SF.				
Part I	Annual Report	Identification Information	1						
For calend	lar plan year 2012 or fis	scal plan year beginning 10/0	1/2012	and ending 0	9/30/20)13			
A This re	turn/report is for:	X a single-employer plan	a multiple-employer	plan (not multiemployer)		a one-particip	pant plan		
	turn/report is:	the first return/report	the final return/repor	t	_	-			
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	am		
	Ü	special extension (enter des	cription)		_	_			
Part II	Basic Plan Info	rmation—enter all requested in	nformation						
1a Name					1b -	Three-digit			
	TRIES, INC. 401K PRO	OFIT SHARING PLAN				plan number			
					((PN) ▶	001		
					1c	Effective date o	•		
22 Plan (noncor's name and add	drago: include room or quite num	har (amplayor if for a single	o ampleyer plan)	2h [10/01/2004		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) STO INDUSTRIES, INC.					2b Employer Identification Number (EIN) 91-1368925				
					2c S	Sponsor's telep			
	ST WAY NE , WA 98053-2042				2d E		(see instructions)		
						42330			
3a Plan a	administrator's name an	id address XSame as Plan Spoi	nsor Name Same as Pla	an Sponsor Address	3b /	Administrator's I	EIN		
					3c /	Administrator's	telephone number		
					•• /	tariii ilotrator o t	totophone nambor		
	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			for this plan, enter the	4b EIN				
	•	nber from the last return/report.							
	sor's name	at the best advantage of the other conse			4c				
_		at the beginning of the plan year			5a		10		
	·	at the end of the plan year			5b		11		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		11		
	•	during the plan year invested in					X Yes No		
	•	the annual examination and repo	•	•					
		(See instructions on waiver elig	• '				X Yes No		
		ther line 6a or line 6b, the plan							
		or incomplete filing of this retu	•						
		ner penalties set forth in the instruction of signed by an enrolled actuary,							
	true, correct, and comp		as well as the electronic ve	ersion or this return/report	, and to	the best of my	Knowledge and		
	<u> </u>			T					
SIGN HERE	Filed with authorized/	valid electronic signature.	11/21/2013	JACOB DAVIS					
	Signature of plan a	dministrator	Date	Enter name of individu	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of employer/plan sponsor Date Enter name of individe			ual signing as employer or plan sponsor					
Preparer's	Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)		er (optional)	Prepa	rer's telephone	number (optional)			
				l					

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Do	t III Financial Information		<u> </u>						
			(a) Deminute of Ver		1		/h) Fud of Voca		
	Plan Assets and Liabilities	_		(a) Beginning of Year			(b) End of Year		
	Total plan assets	7a	23829	15	-		301585		
	Total plan liabilities	7b	22000	\ <u></u>	-				
	Net plan assets (subtract line 7b from line 7a)	7c	238295			301585			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:	ome, Expenses, and Transfers for this Plan Year (a) Amount					(b) Total		
а	(1) Employers	8a(1)	1506	4					
	(2) Participants	8a(2)	1854	15					
	(3) Others (including rollovers)	8a(3)	5	55					
b	Other income (loss)	. 8b	29776						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					63440		
d	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	15	150					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					150		
i	Net income (loss) (subtract line 8h from line 8c)	8i					63290		
j	Transfers to (from) the plan (see instructions)	8i							
Par	t IV Plan Characteristics		•						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 3D	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 fe	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:		
Par	V Compliance Questions								
10	•				Yes	No	A		
	 During the plan year: 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)				X	140	Amount 3091		
b				10a 10b		X	3001		
					Χ				
				10c			25000		
d	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 cinstructions.)	of the bene	efits under the plan? (See	10e		X			
f	Has the plan failed to provide any benefit when due under the pla			10f		Х			
						X			
g h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		X			
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h					
D1	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)									
11a	Enter the amount from Schedule SB line 39					11a	103 110		
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(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	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				