Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

► Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Report Identifi	cation Information							
For cale	ndar plan year 2012 or fiscal plan	` _ • • • • • • • • • • • • • • • • • • •			/2007				
A This	eturn/report is for:	a multiemployer plan;	a multiple	a multiple-employer plan; or					
x a single-employer plan; a DFE (specify)									
B This	return/report is:	the first return/report;		return/report;					
		x an amended return/report;		lan year return/report (less					
C If the	C If the plan is a collectively-bargained plan, check here								
D Chec	k box if filing under:	X Form 5558;	automati	c extension;	X the	X the DFVC program;			
	special extension (enter description)								
Part	II Basic Plan Informat	ion—enter all requested informa	ation						
	ne of plan				1b	Three-digit plan	002		
IVORY J	ACK'S TRADING COMPANY, IN	C. PROFIT-SHARING PLAN			10	number (PN) ▶			
					10	1c Effective date of plan 04/01/1982			
2a Plan	sponsor's name and address; in	clude room or suite number (emp	oloyer, if for a single-	employer plan)	2b	1 - 7	ation		
IVORV	JACK'S TRADING COMPANY, IN	IC.				Number (EIN) 91-1141875			
IVORT	ACKS TRADING COMPANT, IN	0.			2c	Sponsor's telephor	ne		
						number			
21317 - 3	39TH AVENUE SOUTHEAST	21317 - 39	9TH AVENUE SOUT	HEAST	24	425-486-4218			
BOTHEL	L, WA 98021	BOTHELL	., WA 98021		20	2d Business code (see instructions)			
						423940			
Caution	: A penalty for the late or incom	plete filing of this return/repor	rt will be assessed	unless reasonable cause	is establis	shed.			
	enalties of perjury and other penants and attachments, as well as the								
Staterner	no ana anaominente, de wen de ti	ic clockforms version of this return	Wroport, and to the b			rue, correct, and con	inploto.		
SIGN	Filed with authorized/valid electr	onic signaturo	12/31/2013	STEDUEN CATTIS					
HERE	Filed with authorized/valid electron	-		STEPHEN GATTIS					
	Signature of plan administrate	or	Date	Enter name of individual	signing as	igning as plan administrator			
SIGN									
HERE	Signature of ampleyer/plan or	annor	Doto	Enter name of individual	oigning on	omployer or plan an	oncor		
	Signature of employer/plan sp	JOHSOI	Date	Enter name or mulvidual	signing as	employer or plan sp	DOLISOL		
SIGN									
HERE	Signature of DFE		Date	Enter name of individual	oigning on	DEE			
Preparer	's name (including firm name, if a	pplicable) and address; include r		Enter name of individual r. (optional)		telephone number			
STEVE	,	*			(optional)	206-448-3480			
GATTIS,	STEWART & ASSOCIATES, P.S	8.				200-440-3400			
	07TH ST, STE 470 E, WA 98133			-					
02.1112	_,								

Form 5500 (2012) Page **2**

3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan Sp	oonsor Address	3b Administrator's EIN		
				3c Administrator number	's telephone	
4 a	If the name and/or EIN of the plan sponsor has changed since the last return/EIN and the plan number from the last return/report: Sponsor's name	/report filed for th	is plan, enter the name,	4b EIN 4c PN		
5	Total number of participants at the beginning of the plan year			5	3	
6	Number of participants as of the end of the plan year (welfare plans complete	e only lines 6a, 6l	o, 6c, and 6d).			
а	Active participants			. 6a	2	
b	Retired or separated participants receiving benefits			. 6b		
С	Other retired or separated participants entitled to future benefits			. 6c	1	
d	Subtotal. Add lines 6a , 6b , and 6c			. 6d	3	
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits		. 6e		
f	Total. Add lines 6d and 6e			. 6f	3	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			. 6g		
h	Number of participants that terminated employment during the plan year with less than 100% vested			. 6h		
7	Enter the total number of employers obligated to contribute to the plan (only r			. 7		
8a	If the plan provides pension benefits, enter the applicable pension feature code 2E 3E	des from the List	of Plan Characteristics Cod	es in the instructior	is:	
b	If the plan provides welfare benefits, enter the applicable welfare feature code	es from the List o	of Plan Characteristics Code	s in the instructions	:	
9a	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) Trust (4) General assets of the sponsor	9b Plan benef (1) (2) (3) (4)	it arrangement (check all the Insurance Code section 412(e)(3) Trust General assets of the section 412	insurance contract	S	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at	ttached, and, who	ere indicated, enter the num	ber attached. (See	instructions)	
а	Pension Schedules (1) R (Retirement Plan Information)	b General S	H (Financial Inform	,		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) (3) (4)	A (Insurance Infor	er Information)	,	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)	D (DFE/Participati G (Financial Trans	ing Plan Information saction Schedules)	n)	

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/200	17	and ending 12/31/2007				
A Name of plan IVORY JACK'S TRADING COMPANY, INC. PROFIT-SHARING PLAN		B Three-digit plan number (PN)				
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN)				
IVORY JACK'S TRADING COMPANY, INC.		91-1141875				
Complete Schedule I if the plan covered fewer than 100 participants as of small plan under the 80-120 participant rule (see instructions). Complete S	ginning of the plan year. You may also complete Schedule I if you are filing as a lle H if reporting as a large plan or DFE.					
Part I Small Plan Financial Information						
Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.						
1 Plan Assets and Liabilities:		(a) Beginning of Year (b) End of Year				
a Total plan assets	1a	185213	73			

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	185213	191373
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	185213	191373
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)		
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	6160	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		6160
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions).	2h		
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		
k	Net income (loss) (subtract line 2j from line 2d)	2k		6160
	Transfers to (from) the plan (see instructions)	. 2I		
•				

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
е	Participant loans	3e		X	

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Schedule I (Form 5500) 2012

		Ī	Yes	No		Amount	
3f	Loans (other than to participants)	3f	X	NO		Amount	88100
g		3g		Χ			
D	art II Compliance Questions	· J	ı				
4	During the plan year:		Yes	No		Amount	
a	Was there a failure to transmit to the plan any participant contributions within the time period		res	NO		Amount	
u	described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X			
_	i de la companya de	40					
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d	X				88100
е	Was the plan covered by a fidelity bond?	4e	X				50000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X			
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i	X				88100
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X			
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
ı	Has the plan failed to provide any benefit when due under the plan?	41		X			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n					
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	Ye	s XN	lo A	Amount:		
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ider transferred. (See instructions.)	ntify t	he plan	ı(s) to w	hich assets o	r liabilities v	were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b	(3) PN(s)
Da	rt III Trust Information (optional)						
	Name of trust			6h ⊤	ust's EIN		
ua	Name of trust			JD 111	USCS EIIN		

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

➤ Complete all entries in accordance with the instructions to the Form 5500. OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

TO SERVICE TO THE PARTY OF THE				Inspection	
Part I Annual Report Identific					
For calendar plan year 2012 or fiscal plan y			and ending 12/31/2	2007	
A This return/report is for:	a multiemployer plan;	a multiple	e-employer plan; or		
	a single-employer plan;	a DFE (s	pecify)		
B This return/report is:	the first return/report;	the final r	eturn/report;		
	an amended return/report;	a short pl	an year return/report (less th	nan 12 months).	
C If the plan is a collectively-bargained pla	nn, check here			VП	
D Check box if filing under:	Form 5558:	_	extension;		
D official box it filling direct.	special extension (enter des		C CALCITATION,	X the DFVC program;	
Davis Black Informati	New York Control of the Control of t				
	n—enter all requested informa	ation			
1a Name of plan IVORY JACK'S TRADING COMPANY, INC	PROFIT-SHARING PLAN			1b Three-digit plan number (PN) ▶	002
				1c Effective date of pla 04/01/1982	an
2a Plan sponsor's name and address; inc IVORY JACK'S TRADING COMPANY, INC.		oloyer, if for a single-	employer plan)	2b Employer Identifica Number (EIN) 91-1141875	tion
21317 - 39TH AVENUE SOUTHEAST	04047 00	OTH AVENUE SOUT		2c Sponsor's telephon number 425-486-4218	
BOTHELL, WA 98021					
Caution: A penalty for the late or incomp	olete filing of this return/repor	t will be assessed	unless reasonable cause is	established.	
Under penalties of perjury and other penalt statements and attachments as well as the	ies set forth in the instructions. I	declare that I have	examined this return/report	noludina	dules,
SIGN HERE	Car	12-31-2013		Tripp	, , , , , , , , , , , , , , , , , , ,
Signature of plan administrato		Date	Enter name of individual si	gning as plan administrator	
SIGN KING	2 mont	12-31-2013	11	11	
HERE Signature of employed plan sp.	onsor	Date	Enter name of individual sign	gning as employer or plan spo	neor
SIGN				g mig de employer of plan spe	71301
HERE Signature of DFE		Date	Enter name of individual air	Tring on DEE	
Signature of DFE Date Enter name of individual signing as: Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) Preparer's STEVE GATTIS (optional)					
GATTIS, STEWART & ASSOCIATES, P.S. 206-448-3480					
2150 N 107TH ST, STE 470					
SEATTLE, WA 98133					

	Form 5500 (2012)	Page 2		
3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan Sponsor Address	3b Administrate	or's EIN
			3c Administrato	r's telephone
4	If the name and/or EIN of the plan sponsor has changed since the last retu EIN and the plan number from the last return/report:	urn/report filed for this plan, enter the name,	4b EIN	
а	Sponsor's name		4c PN	
5	Total number of participants at the beginning of the plan year		5	
6	Number of participants as of the end of the plan year (welfare plans compl	lete only lines 6a, 6b, 6c, and 6d).		
а	Active participants		. 6a	
b	Retired or separated participants receiving benefits		. 6b	
С	Other retired or separated participants entitled to future benefits		6c	
d	Subtotal. Add lines 6a, 6b, and 6c.		. 6d	3
е	Deceased participants whose beneficiaries are receiving or are entitled to	receive benefits	. 6e	
f	Total. Add lines 6d and 6e		6f	3
g	Number of participants with account balances as of the end of the plan year complete this item)	ar (only defined contribution plans	. 6g	
	Number of participants that terminated employment during the plan year w less than 100% vested	***************************************	. 6h	
7	Enter the total number of employers obligated to contribute to the plan (on		. 7	
	If the plan provides pension benefits, enter the applicable pension feature $2E-3E$ If the plan provides welfare benefits, enter the applicable welfare feature c			
	Plan funding arrangement (check all that apply) (1)	9b Plan benefit arrangement (check all that (1) Insurance (2) Code section 412(e)(3) (3) X Trust (4) General assets of the special accordance to the special accordance and where indicated ontor the purely	insurance contracts	
	Pension Schedules	b General Schedules	uer attached. (See	instructions)
	(1) R (Retirement Plan Information)	(1) H (Financial Inform	nation)	

(2)

(3)

(4)

(5)

(6)

I (Financial Information – Small Plan)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

C (Service Provider Information)

A (Insurance Information)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

(2)

(3)

actuary