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).

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2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation Complete all entries in ac	cordance with the instru	ctions to the Form 5500-	SF.			
Part I	Annual Report Identification Information						
For calend	ar plan year 2013 or fiscal plan year beginning 01/01/	2013	and ending 12	/31/2013			
A This ref	turn/report is for: a single-employer plan	a multiple-employer p	olan (not multiemployer)	a one-participant plan			
B This ref	turn/report is:	the final return/report					
	an amended return/report	H	n/report (less than 12 mor	,			
C Check	box if filing under: Form 5558 special extension (enter descr	automatic extension		☐ DFVC program			
Part II	Basic Plan Information—enter all requested info	· · ·					
1a Name	·	omation		1b Three-digit			
	PRST & SELF-MERRITT, CPAS, PS 401(K) PLAN			plan number			
LANGLINIO	MOT & OLLI MERRITT, OF AO, TO 40T(R) TEAR			(PN) DO1			
				1c Effective date of plan			
				01/01/2006			
	ponsor's name and address; include room or suite number	er (employer, if for a single	-employer plan)	2b Employer Identification Number (EIN) 91-1856792			
				2c Sponsor's telephone number			
522 W. RIVI	ERSIDE AVENUE, SUITE 750			509-444-6819			
SPOKANE,	WA 99201			2d Business code (see instructions) 541211			
3a Plan a	dministrator's name and address \overline{lack} Same as Plan Spons	or Name Same as Pla	n Sponsor Address	3b Administrator's EIN			
			-	3c Administrator's telephone number			
	name and/or EIN of the plan sponsor has changed since t	the last return/report filed f	or this plan, enter the	4b EIN			
	, EIN, and the plan number from the last return/report. or's name			4c PN			
	number of participants at the beginning of the plan year			5a 10			
b Total	number of participants at the end of the plan year		_	5b 10			
	per of participants with account balances as of the end of t		efit plans do not	5c 10			
	lete this item)e all of the plan's assets during the plan year invested in e						
	ou claiming a waiver of the annual examination and repor	-					
	29 CFR 2520.104-46? (See instructions on waiver eligibi						
If you	answered "No" to either line 6a or line 6b, the plan c	annot use Form 5500-SF	and must instead use F	orm 5500.			
C If the	plan is a defined benefit plan, is it covered under the PBG	C insurance program (see	ERISA section 4021)?	Yes No Not determined			
Caution: A	A penalty for the late or incomplete filing of this return	/report will be assessed	unless reasonable caus	e is established.			
	alties of perjury and other penalties set forth in the instruc						
SB or Sche	edule MB completed and signed by an enrolled actuary, a true, correct, and complete.						
SIGN	Filed with authorized/valid electronic signature.	02/25/2014	HUBERT LANGENHOR	2ST			
HERE	Signature of plan administrator	Date	Enter name of individua	er name of individual signing as plan administrator			
SIGN							
HERE	Signature of employer/plan sponsor	Date		al signing as employer or plan sponsor			
Preparer's	name (including firm name, if applicable) and address; in	clude room or suite numbe	er (optional)	Preparer's telephone number (optional)			
			<u> </u>				

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Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	or.			(b) End	of Vo	ar .		
	Total plan assets	7a	(a) Degining of Tea		+		(b) Lila		35251		
	Total plan liabilities	7b			+						
	Net plan assets (subtract line 7b from line 7a)	7c	65207	7				68	35251		
	Income, Expenses, and Transfers for this Plan Year	10	(a) Amount				(b) To				
	Contributions received or receivable from:		(a) Amount				(6) 1	lai			
	(1) Employers	8a(1)	1729	1							
	(2) Participants	8a(2)	6555	0							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	5743	11							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						14	0272		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	10374	3							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	. 8f		0							
g	Other expenses	8g	335	5							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						10	7098		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						3	33174		
j	Transfers to (from) the plan (see instructions)	8j									
Pai	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2J 2K 2R 3D	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instruct	ions:			
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instruction	ons:			
Par	t V Compliance Questions										
10	•				Yes	No		A a .			
a	During the plan year: Was there a failure to transmit to the plan any participant contributions.	tions withi	n the time period described in		163	140		Amoı	unt		
	 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) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 			10a		X					
N	on line 10a.)	`	•	10b		X					
				10c	X					700	000
d	, ,			100						700	,,,,,
	or dishonesty?	•	•	10d		Х					
е	Were any fees or commissions paid to any brokers, agents, or oth										
	insurance service, or other organization that provides some or all instructions.)		. ,	10e		X					
f	Has the plan failed to provide any benefit when due under the plan			10f		Χ					
g						Χ					
h		-	•	10g							
•	2520.101-3.)	•		10h		Х					
i	If 10h was answered "Yes," check the box if you either provided the			40:							
Dord	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 unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12											
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
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 waiverMonth Day Year											
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•					I				
b	Enter the minimum required contribution for this plan year					12b					

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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)					
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?	Y	es 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?				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	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			