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

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instr	uctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part I	Annual Report	Identification Information						
For calend		scal plan year beginning 01/01/	2012	and ending 1	2/31/2	2012		
	turn/report is for:	a single-employer plan		plan (not multiemployer)) a one-participant plan			
B This ref	turn/report is:	the first return/report	the final return/repo	rt				
		an amended return/report	a short plan year ret	urn/report (less than 12 mo	onths)	_		
C Check	box if filing under:	X Form 5558	automatic extension	1		DFVC progra	ım	
		special extension (enter descr	ription)					
Part II	Basic Plan Info	ormation—enter all requested inf	ormation					
1a Name					1b	Three-digit		
	ET RECORDS, INC. P	ENSION PLAN				plan number		
						(PN) ▶	001	
					1c	Effective date of		
						01/01/	/2001	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) BLIX STREET RECORDS, INC.					2b Employer Identification Number (EIN) 95-4835442			
					2c	Sponsor's telep	hone number	
4704 - 35TH	STREET NW					253-85		
GIG HARBOR, WA 98335-7622						2d Business code (see instru		
3a Plan a	idministrator's name a	nd address Same as Plan Spons	or Name Same as P	an Sponsor Address	3b Administrator's EIN			
LIX STREET	Γ RECORDS, INC.	4704 - 35T	H STREET NW				35442	
		GIG HARB	OR, WA 98335-7622		3с	Administrator's t	elephone number	
						255-051	1-3010	
4 If the	name and/or FIN of th	a plan enongor has changed since	the last return/report filed	I for this plan, enter the	Ab FIN			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.				4b EIN				
	or's name	·			4c PN			
5a Total number of participants at the beginning of the plan year					5a	a		
b Total number of participants at the end of the plan year					5b		0	
C Numb	er of participants with	account balances as of the end of	the plan year (defined be	nefit plans do not				
complete this item)					5c			
	•	s during the plan year invested in e	•	•			X Yes No	
		of the annual examination and repor				X Yes No		
		? (See instructions on waiver eligib ither line 6a or line 6b, the plan c					N 163 NO	
		or incomplete filing of this return ther penalties set forth in the instruc					ahla a Cahadula	
		iner penalties set forth in the instruc- and signed by an enrolled actuary, a						
	true, correct, and com				,	,	g	
	Filed with outborized	/valid electronic signature.	03/11/2014	WILLIAM STRAW				
SIGN HERE	Signature of plan a		Date		lual signing as plan administrator			
	Signature or plant	diministrator	Date	Linter frame or individu	uai siy	illing as plair aut	IIIIIStrator	
SIGN HERE								
	Signature of employer/plan sponsor Date			ual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)			ber (optional)	Prep	arer's telephone	number (optional)		

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Par	t III Einancial Information								
Pai	t III Financial Information Plan Assets and Liabilities		(a) Beginning of Ves	(a) De atauta a civica			(I) For Lat Value		
		7-		(a) Beginning of Year			(b) End of Year		
	Total plan assets	7a 7b	220017	2206175			0		
	Net plan assets (subtract line 7b from line 7a)	76 7c	220617	0					
		76		2206175			0		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total		
	(1) Employers	8a(1)	0						
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	5732	22					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					57322		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	226349	2263497					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2263497		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-2206175			
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 1A 1G 1I 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	cteristi	ic Cod	les in tl	he instructions:		
Part	V Compliance Questions								
10					Yes	No	Amount		
	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	Amount		
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
					Х		00000		
							200000		
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ			
Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)						X			
f Has the plan failed to provide any benefit when due under the plan?						Х			
						X			
	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								
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3								
Dout	1	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) Yes X No									
11a	5500) and line 11a below)								
12									
_	(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	Enter the minimum required contribution for this plan year					12b			
							-		

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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						
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			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.)						
13c(1) Name of plan(s):			13c(3) F	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