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

2013

This Form is Open to Public Inspection

		Complete all entries in ac	cordance with the instruc	tions to the Form 550	0-5F.				
Part		Identification Information							
For cal	endar plan year 2013 or fi	F	<u>2013</u>	and ending	12/31/2	2013 —			
A This	s return/report is for:	X a single-employer plan		an (not multiemployer)		a one-particip	oant plan		
B This	s return/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 m	onths)	_			
C Che	eck box if filing under:	Form 5558	automatic extension			DFVC progra	ım		
		special extension (enter descr	· · · · ·						
Part	•	rmation—enter all requested info	ormation						
	me of plan	(V) DDOEIT CHADING DI ANI			1b	Three-digit plan number			
3001111	ERN ACCENTS, INC. 4011	(K) PROFIT SHARING PLAN				(PN) ▶	001		
					1c	1c Effective date of plan			
					01/01/1997				
	an sponsor's name and ad ERN ACCENTS, INC.	dress; include room or suite numbe	er (employer, if for a single-	employer plan)	2b Employer Identification Numb				
18005 N	E 68TH STREET				2c	2c Sponsor's telephone number 425-881-3250			
SUITE A					2d	2d Business code (see instructions) 722300			
3a Pla	an administrator's name ar	nd address XSame as Plan Spons	or Name Same as Plan	Sponsor Address	3b	Administrator's I	EIN		
					3с	Administrator's t	telephone number		
4 If t	he name and/or EIN of the	e plan sponsor has changed since t	the last return/report filed for	or this plan, enter the	4b	EIN			
na	ame, EIN, and the plan nu	mber from the last return/report.		, , , , , , , , , , , , , , , , , , , ,	TO LIN				
	onsor's name				4c	PN			
5a Total number of participants at the beginning of the plan year				5a		100			
		at the end of the plan year			5b		91		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				·	5c		5		
		s during the plan year invested in e	-				X Yes No		
	, ,	f the annual examination and repor ? (See instructions on waiver eligible	·		,		X Yes □ No		
		ither line 6a or line 6b, the plan c							
C If t	he plan is a defined benef	it plan, is it covered under the PBG	C insurance program (see	ERISA section 4021)?		Yes No	Not determined		
Cautio	n: A nanalty for the late	or incomplete filing of this return	Vranort will be assessed	unless reasonable car	ısa is	established			
	<u> </u>	her penalties set forth in the instruc	•				able, a Schedule		
SB or S		nd signed by an enrolled actuary, a							
SIGN	Filed with authorized/	valid electronic signature.	03/25/2014	GIFFORD VISICK					
HERE	Signature of plan a	lan administrator Date Enter name of indiv				vidual signing as plan administrator			
SIGN	Filed with authorized/	valid electronic signature.	03/25/2014	GIFFORD VISICK	FORD VISICK				
	Signature of emplo			Enter name of individual signing a					
HERE		yer/plan sponsor	Date						
HERE		yer/plan sponsor name, if applicable) and address; in					r or plan sponsor number (optional)		
HERE									
HERE									
HERE									

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Pa	rt III Financial Information								
7	Plan Assets and Liabilities	(a) Barinning of Yea					(h) Find of Voor		
_ <u>'</u> _a		(4)			+		(b) End of Year 623791		
<u>a</u>	Total plan assets Total plan liabilities	7a 7b		0			0		
	Net plan assets (subtract line 7b from line 7a)	76 7c	49121				623791		
8	,			-					
	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)	5106	2					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	9615	0					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					147212		
d	Benefits paid (including direct rollovers and insurance premiums	04		0					
	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8d	1044						
t	·	8e	418						
	Administrative service providers (salaries, fees, commissions)	8f							
<u>g</u>	Other expenses	8g		0			4.4000		
<u>n</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					14632 132580		
÷	Net income (loss) (subtract line 8h from line 8c)	8i					132560		
	, , , , , ,	8j		0					
	t IV Plan Characteristics		1 f # 1:4 fBl Ol		0		0 1 1 0		
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 3D	reature co	des from the list of Plan Chara	acteris	Stic Co	aes in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Cod	es in t	he instructions:		
Par							T		
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		X			
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported				X			
	on line 10a.)			10b	Χ				
<u>C</u>				10c	,,		62380		
d	Did the plan have a loss, whether or not reimbursed by the plan's 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 instructions.)			10e		X			
f	instructions.)					Χ			
g				10f 10q	X		7368		
h				iug		V	7300		
	2520.101-3.)			10h		X			
İ	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i					
Part									
11									
	a 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,								
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								
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					Day	Year		
	Jes templotod mile rad, complete miles o, o, and re of conteduc	(: 51	Joody, and ship to mic 10.						

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С	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)					
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?					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a				
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
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to				
	13c(1) Name of plan(s):			s)	13c(3) PN(s)	
Part	VIII Trust Information (optional)					
	Name of trust THERN ACCENTS, INC. 401(K) PROFI			t's EIN 227062		