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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information							
For calen		scal plan year beginning 01/01/	/2014	and ending ()2/20/2	2014			
A This r	This return/report is for: X a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan								
B This r	This return/report is:								
		an amended return/report							
C Check	box if filing under:	☐ Form 5558	automatic extension	. ,		DFVC progra	am		
• • • • • • • • • • • • • • • • • • • •	a som in ining an aon	special extension (enter description)							
Part II	Basic Plan Info	prmation—enter all requested inf	. ,						
1a Nam		ciner an requested in	omaton		1b	Three-digit			
ELLER CORPORATION 401(K) PLAN						plan number			
						(PN) •	001		
					1C	1c Effective date of plan 01/01/2004			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)									
	RPORATION		o. (op.o) o.,o. a og.o .	omprojer plant	2b Employer Identification Number (EIN) 91-0955081				
					2c	2c Sponsor's telephone number			
P.O. BOX						6-0333			
NEWMAN	LAKE, WA 99025				2d	Business code ((see instructions)		
		🗖	🗖-		0.	00			
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address				30	Administrator's I	EIN 55081			
LLER COR	PORATION	P.O. BOX NEWMAN	117 LAKE, WA 99025		3c	telephone number			
						509-226			
A 16 th	name and/an FINI of th		the class water was / war and file of fa		41-				
		e plan sponsor has changed since mber from the last return/report.	the last return/report filed to	r triis plan, enter the	4b EIN				
	sor's name	·			4c PN				
5a Total number of participants at the beginning of the plan year					5a		32		
b Total number of participants at the end of the plan year					5b		0		
		account balances as of the end of		-					
complete this item)					5c		0		
_	•	s during the plan year invested in e f the annual examination and repor	`	,			X Yes No		
	,	? (See instructions on waiver eligib			,		X Yes No		
If yo	u answered "No" to e	ither line 6a or line 6b, the plan o	annot use Form 5500-SF	and must instead use	Form	n 5500.			
c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined									
Caution:	A penalty for the late	or incomplete filing of this return	n/report will be assessed u	ınless reasonable car	ıse is	established			
		ther penalties set forth in the instruc					able. a Schedule		
SB or Scl	nedule MB completed a	nd signed by an enrolled actuary, a							
belief, it is	s true, correct, and com	plete.							
SIGN	Filed with authorized	/valid electronic signature.	04/08/2014	HELEN ELLER					
HERE	Signature of plan a	ndministrator	Date	Enter name of individ	inter name of individual signing as plan administrator				
SIGN	† <u>'</u>	/valid electronic signature.	04/08/2014	HELEN ELLER					
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individual signing as empl			er or plan sponsor		
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)						number (optional)			

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Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Reginning of Ves	(a) Deginging of Very			(h) Find of Voor		
a		(1) = 3				(b) End of Year			
<u>a</u>	Total plan assets 7a 1766 Total plan liabilities 7b			0			0		
	· · · · · · · · · · · · · · · · · · ·	176614				0			
8	C Net plan assets (subtract line 7b from line 7a)								
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total		
а	(1) Employers	8a(1)	91	9					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	. 8b	1270	0					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					13619		
d	Benefits paid (including direct rollovers and insurance premiums		477700	,					
	to provide benefits)	. 8d	177786						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f	189	6					
g	Other expenses	. 8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					1779760		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					-1766141		
<u>j</u>	Transfers to (from) the plan (see instructions)	· 8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 2T 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:		
Par	Part V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
а	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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	·			10c	Χ		176614		
	Was the plan covered by a fidelity bond? Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud					X	170014		
	or dishonesty?			10d					
е	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.)								
				10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X			
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								
Part									
11									
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
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? Yes X No								
	(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.									
	Enter the minimum required contribution for this plan year	•	· · · ·			12b			

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гаус	J		

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				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?	. X	Yes No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a			0			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		X Yes	No			
С	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.)							
13c(1) Name of plan(s):			13c(2) EIN(s)		PN(s)			
Part	VIII Trust Information (optional)							
14a Name of trust			14b Trust's EIN					