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).

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Pension B	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	lar plan year 2012 or fi	scal plan year beginning 10/01/	2012	and ending 0	9/30/2	2013		
	turn/report is for:	a single-employer plan		plan (not multiemployer)	a one-participant plan			
B This re	turn/report is:	the first return/report	the final return/repor	t				
		an amended return/report	a short plan year retu	urn/report (less than 12 mo	onths)			
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	am	
	•	special extension (enter descr	iption)			_		
Part II	Basic Plan Info	rmation—enter all requested inf	ormation					
1a Name	•	chief all requested in	omation		1b	Three-digit		
		, INC 401K PROFIT SHARING PLA	AN			plan number		
						(PN) ▶	001	
					1c	Effective date of plan		
						01/01/1987		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SUN RIVER ELECTRIC SERVICE, INC.					2b	2b Employer Identification Number (EIN) 91-1291835		
					2c	Sponsor's telep	hone number	
9312 W. 10	TH AVENUE					7-5400		
	CK, WA 99336				2d	Business code ((see instructions)	
						23821	10	
3a Plan a	administrator's name a	nd address XSame as Plan Spons	or Name Same as Pl	an Sponsor Address	3b	Administrator's	EIN	
					30	Administrator's	telephone number	
						, aministrator 5	telephone number	
4 If the	name and/or EIN of the	e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN			
	•	mber from the last return/report.						
	sor's name				4c			
5a Total	number of participants	at the beginning of the plan year			5a	i		
b Total	number of participants	at the end of the plan year			5b			
		account balances as of the end of	. , ,	•	5c	5c		
_		s during the plan year invested in e				1	X Yes No	
_	•	f the annual examination and repor	•	<i>'</i>				
		? (See instructions on waiver eligib					X Yes No	
lf yoι	ı answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-S	F and must instead use	Form	5500.		
Caution: A	A penalty for the late	or incomplete filing of this returr	/report will be assesse	d unless reasonable cau	ıse is	established.		
		her penalties set forth in the instruc						
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a	s well as the electronic ve	ersion of this return/report	, and t	to the best of my	knowledge and	
Deliei, it is	tide, correct, and com	piete.						
SIGN	Filed with authorized	valid electronic signature.	04/16/2014	DANIEL G. WASHAM	Л			
HERE	Signature of plan a	dministrator	Date	Enter name of individu	dual signing as plan administrator			
SIGN						,		
HERE	Ciamatura of amula		Data	Fatanasa of individu				
Preparer's	Signature of employer/plan sponsor Date Enter name of individure name (including firm name, if applicable) and address; include room or suite number (optional)			ual signing as employer or plan sponsor Preparer's telephone number (optional)				
. Toparor s	manio (moldding milli i	ame, ii applicabiej and addiess, iii	orage room or suite numb	or (optional)	ιτορ	a.o. o totopriorie	manibol (optional)	

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Part III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of Year			
a	Total plan assets	7a	29282				329879			9
	Total plan liabilities	7b		0			0			
	Net plan assets (subtract line 7b from line 7a)	7c	29282				329879			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total	2001	
	Contributions received or receivable from:		(a) Amount				(6)	Total		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	3705	55						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							37055	5
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
q	Other expenses	8g		0						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0
ī	Net income (loss) (subtract line 8h from line 8c)						37055			
Ť	Transfers to (from) the plan (see instructions)	8j		0					0100	<u> </u>
Pa	rt IV Plan Characteristics	0)		0						
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:									
b	3D 2E 2G 2R 2F If the plan provides welfare benefits, enter the applicable welfare fe	actura and	log from the List of Plan Chara	otoriot	io Coo	loo in t	ha inatrus	tiono:		
D	In the plan provides wehate benefits, enter the applicable wehate to	salule cou	es nom the List of Flan Chara	Clensu	ic Coo	162 III t	ne msnuc	tions.		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Λma	ount	
	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)					X		AIII	Juni	
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
_	·				Χ					
	C Was the plan covered by a fidelity bond?									50000
	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	•	•	10d		X				
е	e 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			40-		X				
	instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		^				
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X					2857
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		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			10i						
Par	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						11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
(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	b Enter the minimum required contribution for this plan year									
						_		_	_	

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	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)	12d						
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?		Yes 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?	control		Yes X 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.)							
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					