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	enetit Guaranty Corporation	 Complete all entries in accord 	ance with the instruc	ctions to the Form 5500	0-SF.			
Part I		dentification Information						
For calenda	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 1	2/31/20	013		
A This ret	turn/report is for:	x a single-employer plan	a multiple-employer p	lan (not multiemployer)		a one-partici	pant plan	
B This ret	turn/report is:	the first return/report	the final return/report					
		an amended return/report	short plan year retur	n/report (less than 12 mo	onths)	<u></u>		
C Check b	box if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter description	*					
Part II	Basic Plan Infor	mation—enter all requested informa	tion					
1a Name	of plan					Three-digit		
ALTIA, INC.	401(K) PLAN					plan number		
						(PN) •	001	
					1C	Effective date o		
20 Dian s			anlassas if fan a aineila		Ol-		/2005	
	UISITION CORPORATI	lress; include room or suite number (en	nployer, ir for a single-	employer plan)			fication Number 42375	
					2c	2c Sponsor's telephone number 719-598-4299		
	MERCE CENTER DR., S D SPRINGS, CO 80919				2d		(see instructions)	
						54151	19	
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor Na	ame Same as Plar	n Sponsor Address	3b /	Administrator's	EIN	
					3c /	Administrator's	telephone number	
		plan sponsor has changed since the la	st return/report filed for	or this plan, enter the	4b	EIN		
name,		plan sponsor has changed since the la ber from the last return/report.	st return/report filed fo	or this plan, enter the	4b 4c			
name, a Sponse	, EIN, and the plan num or's name		· 	·			27	
name, a Sponse 5a Total r	, EIN, and the plan num or's name number of participants a	ber from the last return/report.			4c		27 21	
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Pa	rt III Financial Information							
7			(a) Beginning of Ves				(h) End of Voca	
_ <u>′</u> _a	Total plan assets	an Assets and Liabilities (a) Beginning of Votal plan assets 7a 1104					(b) End of Year 1155644	
<u>a</u>	Total plan liabilities	7a 7b	554				0	
	Net plan assets (subtract line 7b from line 7a)	76 7c	109906				1155644	
8	,	76						
<u>о</u> а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
u	(1) Employers	8a(1)	5972	2				
	(2) Participants	8a(2)	13199	2				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	18026	2				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					371976	
d	Benefits paid (including direct rollovers and insurance premiums	04	31475	1				
	to provide benefits)	8d		0				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e	64					
	Administrative service providers (salaries, fees, commissions)	8f						
<u>g</u>	Other expenses	. 8g		0			245200	
<u>n</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					315396	
÷	Net income (loss) (subtract line 8h from line 8c)	. 8i					56580	
	, , , , , , ,	8j		0				
	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2R 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 fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	es in tl	he instructions:	
_								
Par								
10	During the plan year:				Yes	No	Amount	
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)			10a		X		
b	, , , ,					Х		
	on line 10a.)			10b	V			
	Was the plan covered by a fidelity bond?			10c	X		150000	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-	-	10d		Χ		
—е	Were any fees or commissions paid to any brokers, agents, or oth							
	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See			X		
	instructions.)			10e				
f	Has the plan failed to provide any benefit when due under the plan?			10f		X		
9	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.)			10h		Χ		
i	If 10h was answered "Yes," check the box if you either provided the	ne required	d notice or one of the					
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i				
Part	VI Pension Funding Compliance							
11	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							
11a								
11a	Is this a defined contribution plan subject to the minimum funding		ents of section 412 of the Code	or se		302 of	ERISA? Yes X No	
	Is this a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	requireme		or se		302 of	ERISA? Yes X No	
12	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being	requireme , as applicang amortize	able.) ed in this plan year, see instruc	ctions,	ection (nter th	ne date of the letter ruling	
12 a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	requireme , as applicang amortize	able.) ed in this plan year, see instruc Mon	ctions,	ection (

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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)	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?	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		
С	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			