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

2013

This Form is Open to Public Inspection

Pension Be	enetit Guaranty Corporation	▶ Complete all entries in accor	dance with the instru	ctions to the Form 5500	0-SF.		•	
Part I		dentification Information						
For calenda	ar plan year 2013 or fisc	cal plan year beginning 01/01/201	3	and ending 1	2/31/2	013		
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)		a one-particip	pant plan	
B This return/report is: ☐ the first return/report ☐ the final return/report								
		an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)			
C Check I	box if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter description	on)					
Part II	Basic Plan Infor	mation—enter all requested inform	nation					
1a Name					1b	Three-digit		
COOLPC INCORPORATED 401(K) P/S PLAN						plan number		
						(PN) ▶	001	
					1c	Effective date of	f plan	
						01/01	/2012	
	ponsor's name and add ICORPORATED	ress; include room or suite number (e	employer, if for a single-	-employer plan)	2b Employer Identification Number (EIN) 87-0737359			
44620 CL AT	TD AVE NE				2c	c Sponsor's telephone number 425-821-6400		
SUITE 6	ER AVE. NE				2d	Business code ((see instructions)	
KIRKLAND,	WA 98034					54199	` ,	
		d address Same as Plan Sponsor i	Name Same as Plar	n Sponsor Address	3b	Administrator's I	EIN '37359	
OOLPC INC	ORPORATED	11630 SLATE SUITE 6	R AVE. NE		3c		telephone number	
		KIRKLAND, W	/A 98034			425-821	•	
4 If the r	name and/or EIN of the	plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b	EIN		
name,	, EIN, and the plan num	plan sponsor has changed since the ber from the last return/report.	last return/report filed fo	or this plan, enter the				
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Part III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) End of Year	
	Plan Assets and Liabilities Total plan assets		(a) beginning of Tea			87706		
	·			0		0		
	'		953	5			87706	
			(a) Amount			(b) Total		
	Contributions received or receivable from:		(a) ranount				(0) 1010.	
	(1) Employers	8a(1)		13770				
	(2) Participants	8a(2)	6178	61785				
	(3) Others (including rollovers)	8a(3)		0				
<u>b</u>	Other income (loss)	8b	293	6				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					78491	
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	32	0				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					320	
i_	Net income (loss) (subtract line 8h from line 8c)	8i					78171	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2G 3D 2F 2E 2J 2K 2T	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 for	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:	
Par	V Compliance Questions							
10	During the plan year:				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)				10a		X		
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	? (Do not	include transactions reported	10b		X		
					X		40000	
				10c			10000	
d	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	· · · · · · · · · · · · · · · · · · ·			10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X		
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10h		X		
i	,							
	exceptions to providing the notice applied under 29 CFR 2520.10	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)								
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
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.)								
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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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				
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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		
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):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			