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).

2042

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

F	Pension Be	nefit Guaranty Corporation	▶ Complete all entries in accor	dance with the instru	ctions to the Form 550	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
P	art I	Annual Report lo	dentification Information								
For	calenda	ar plan year 2012 or fisc	cal plan year beginning 09/01/201	2	and ending (08/31/2	1013				
		arrivioport to tor.	a single-employer plan		olan (not multiemployer)	employer) a one-participant pla					
В	This ret	urn/report is:	the first return/report	the final return/report							
			an amended return/report	a short plan year retui	rn/report (less than 12 m	onths)					
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	ım			
			special extension (enter description	on)							
Pa	art II	Basic Plan Infor	mation—enter all requested inform	ation							
		Name of plan			1b	Three-digit					
BISH	OP, CU	CUNNINGHAM & ANDREWS INC PS PROFIT SHARING PLAN					plan number	001			
						10	(PN) Effective date of				
						10	/1976				
2a	Plan sr	onsor's name and add	ress; include room or suite number (e	emplover, if for a single	e-employer plan)	2b	Employer Identit	fication Number			
		OP, CUNNINGHAM & ANDREWS INC PS				(EIN) 91-09					
						2c Sponsor's telephone number					
	5060		3330 KITSAI				360-377	860-377-7691			
BRE	MERIO	N, WA 98312	BREMERIO	N, WA 98312		2d	2d Business code (see instructions)				
2-			🗔	. По о		O.L.	541110				
<i>3</i> a	Plan ad	dministrator's name and	d address XSame as Plan Sponsor N	Name Same as Pla	n Sponsor Address	30	Administrator's I	EIN			
						3c	Administrator's	telephone number			
								·			
						ļ					
4			plan sponsor has changed since the ber from the last return/report.	last return/report filed f	or this plan, enter the	4b EIN					
а		or's name	ber from the last return/report.			4c PN					
			at the beginning of the plan year			5a	10				
b	Total r	umber of participants a	at the end of the plan vear			5b	-				
		Total number of participants at the end of the plan year						10			
		complete this item)				5c	10				
6a	Were	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes No					
b			the annual examination and report of					□ v □ v.			
			(See instructions on waiver eligibility her line 6a or line 6b, the plan cann					X Yes No			
			r incomplete filing of this return/re er penalties set forth in the instruction					able a Schodule			
			d signed by an enrolled actuary, as w								
beli	ef, it is t	rue, correct, and compl	ete.					-			
SIG	:NI	Filed with authorized/va	alid electronic signature.	04/30/2014	GARY CUNNINGHAN	/					
HE											
		<u> </u>				ual signing as plan administrator					
SIG		Filed with authorized/va	alid electronic signature.	04/30/2014	GARY CUNNINGHAN	NNINGHAM					
						ual signing as employer or plan sponsor					
		rer's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)						
J. 111	55111						360-377	′-7691			
BOX 5060 BREMERTON, WA 98312											
DKE	.iviek i C	/N, WA 30012									

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Day	t III Financial Information		Ŭ								
	t III Financial Information		1 () 5								
	Plan Assets and Liabilities	_	(a) Beginning of Yea			(b) End of Year					
	Total plan assets	7a	172620	16	-			179765	55		
	Total plan liabilities	7b _	470000		-						
	Net plan assets (subtract line 7b from line 7a)	7c		1726206			1797655				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total				
а	Contributions received or receivable from: (1) Employers	ntributions received or receivable from: Employers									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b	18023	16							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	.0020	100230			180236				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	10750	107500			100230				
е	Certain deemed and/or corrective distributions (see instructions)	8e									
	Administrative service providers (salaries, fees, commissions)	. 8f									
	Other expenses	8g	128	7							
_ _	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						10878	37		
	Net income (loss) (subtract line 8h from line 8c)	8i						7144			
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	<u> </u>									
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2E 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
D =	V Osmalismas Omasilana										
Part	•				.,		_				
10	During the plan year:	4:			Yes	No	Aı	mount			
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	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					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X					
	·				X				470	2000	
				10c			 		1/0	0000	
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 of										
	instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of vear	end.)	10q		Χ					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i							
Part	1 1 3 11	1 0		101							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
110								.10			
	Enter the amount from Schedule SB line 39						Nio				
12	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				
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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											
<u> </u>	Enter the minimum required contribution for this plan year					120	<u> </u>				

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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					