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).

2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	, ,	 Complete all entries in ac 	cordance with the instruc	ctions to the Form 550	0-SF.				
Part I		dentification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
A This return/report is for:					a one-participant plan				
B This ret	B This return/report is:					_			
	an amended return/report a short plan year return/report (less than 12				onths)				
C Check	C Check box if filing under: Form 5558 automatic extension					DFVC program			
		special extension (enter descr							
Part II	Basic Plan Infor	mation—enter all requested inf	formation						
1a Name of plan CALLISONS, INC. EMPLOYEE INCENTIVE SAVINGS PLAN				1b	Three-digit				
					plan number (PN) ▶	001			
					1c	Effective date o			
					08/01/1975				
2a Plan sp		ress; include room or suite numbe	er (employer, if for a single-	employer plan)	2b Employer Identification Number (EIN) 91-0625044				
0400 04114					2c	2c Sponsor's telephone number 360-412-3340			
LACEY, WA	SON ROAD NE 98516				2d	Business code (see instructions)			
3a Plan a	dministrator's name and	I address XSame as Plan Spons	cor Namo — Samo as Blar	n Sponsor Address	3h	113210 3b Administrator's EIN			
Ja Flall a	ullillistrator s flame and	address Againe as Flair Spons	Soi NameSame as Fiai	1 Sporisor Address					
					3с	Administrator's	telephone number		
		plan sponsor has changed since	the last return/report filed for	or this plan, enter the	4b	EIN			
name, EIN, and the plan number from the last return/report. a Sponsor's name					4c PN				
		ber from the last return/report.			4c	PN			
a Sponse	or's name	at the beginning of the plan year				PN	116		
a Sponso	or's name number of participants a				4c 5a 5b	PN	116 98		
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Form 5500-SF 2013 Page **2**

Do	t III Financial Information							
							# N = 1 4 N	
	Plan Assets and Liabilities	. 7a	(a) Beginning of Yea			(b) End of Year		
	a Total plan assets		900349	9		12212178		
	Total plan liabilities	. 7b _	060340	0			300 12211878	
	Net plan assets (subtract line 7b from line 7a)	- 7c	960349	9				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)	36314	0				
	(2) Participants	8a(2)	52398	8				
	(3) Others (including rollovers)	- Tarticipants						
b	Other income (loss)	8b	205987	0				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					2947580	
	Benefits paid (including direct rollovers and insurance premiums							
	to provide benefits)	. 8d	29382	1				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e	456	4				
f	Administrative service providers (salaries, fees, commissions)	. 8f						
g	Other expenses	. 8g	4081	6				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					339201	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					2608379	
j	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 2T	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	les from the List of Plan Charad	cterist	ic Cod	es in t	he instructions:	
Part	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	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X		
С	Was the plan covered by a fidelity bond?			10c	X		500000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X		
е								
	insurance service, or other organization that provides some or all			100		X		
	instructions.)			10e		X		
	Has the plan failed to provide any benefit when due under the plan?			10f				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X		166164	
h	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		X		
Part	VI Pension Funding Compliance							
11								
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
12								
	(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							
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedul	e MB (For	m 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year					12b		

Page	3 -	1
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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 coof the PBGC?	ontrol		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			