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 B	enefit Guaranty Corporation	▶ Complete all entries in accomplete	ordance with the instruc	ctions to the Form 5500	-SF.			
Part I	Annual Report I	dentification Information						
For calend	lar plan year 2013 or fisc	cal plan year beginning 01/01/20	013	and ending 12	2/31/2013			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						e-participant plan		
B This re	turn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year returi	n/report (less than 12 mo	nths)			
C Check box if filing under: ☐ Form 5558 ☐ automatic extension					DFVC program			
		special extension (enter descrip	otion)					
Part II	Basic Plan Infor	mation—enter all requested infor	rmation					
1a Name					1b Three-c	S .		
MOTERI MA	NAGEMENT CO LLC 4	101 K PROFIT SHARING PLAN TRI	UST		plan nu			
				-	(PN)	re date of plan		
					IC Ellectiv	01/01/2008		
2a Plan s	ponsor's name and add	lress; include room or suite number	(employer, if for a single-	-employer plan)	2b Employer Identification Numb			
	ANAGEMENT CO LLC				(EIN)	20-8177622		
					2c Sponso	or's telephone number		
16238 9TH				_	01-	206-755-3697		
BURIEN, WA 98166-2924					2d Busines	ss code (see instructions) 721110		
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor	r Name Same as Plar	n Sponsor Address	3b Adminis	strator's EIN		
				-	3c Adminis	strator's telephone number		
					JC Adminis	strator s telepriorie number		
		plan sponsor has changed since the	e last return/report filed for	or this plan, enter the	4b EIN			
name	e, EIN, and the plan num	plan sponsor has changed since the other from the last return/report.	e last return/report filed fo	or this plan, enter the				
name a Spons	e, EIN, and the plan num sor's name			·	4c PN	2		
a Spons 5a Total	e, EIN, and the plan num sor's name number of participants a	nber from the last return/report.			4c PN 5a	2 2		
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_	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End			
	Total plan assets	7a	15933					1	66661	
	Total plan liabilities	7b		0					0	
С	Net plan assets (subtract line 7b from line 7a)	7c	15933	4	_			1	66661	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total		
а	Contributions received or receivable from:	8a(1)	(0						
	(1) Employers	8a(2)		0						
				0						
	(3) Others (including rollovers)	8a(3)	732							
	Other income (loss)	8b	132						7227	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							7327	
u	to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
	Administrative service providers (salaries, fees, commissions)	8f	(0						
g	Other expenses	8g		0						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							0)
i	Net income (loss) (subtract line 8h from line 8c)	8i							7327	
	Transfers to (from) the plan (see instructions)			0						
_		8j		0						
9a	rt IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension	foaturo cod	los from the List of Plan Char	octorio	etic Co	odos in	the inetru	ctions		
Эа	2T 3D 2G 2E 2J	reature coo	les iloni the List of Flan Char	acteris	Silc CC	Jues III	ille illstiu	Clions	•	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Charac	cterist	ic Cod	des in t	he instruc	tions:		
D	W O a marking a Constitute									
Par										
10	During the plan year:	41 141-1	Also Alice a resident describe ad la		Yes	No		Amo	unt	
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	iciary Corre	ection Program)	10a		X				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
	· · · · · · · · · · · · · · · · · · ·			100	Χ					
С				10c						20000
d	Did the plan have a loss, whether or not reimbursed by the plan's 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			10e		X				
	instructions.)					X				
	Has the plan failed to provide any benefit when due under the plan			10f						
	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		X				
i	If 10h was answered "Yes," check the box if you either provided the	•		10i						
D =1	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		101						
Part					0.1		· / F	T		
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	X No
11a	Enter the unpaid minimum required contribution for current year from	om Schedu	lle SB (Form 5500) line 39			11a		7		
12	Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of the Code	or se	ection	302 of	ERISA?		Yes	X No
	(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. Year									
lf	you completed line 12a, complete lines 3, 9, and 10 of Scheduk									
		•				12b				

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С	c Enter the amount contributed by the employer to the plan for this plan year						
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)							
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				