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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	▶ Complete all entries in accordar	nce with the instruc	tions to the Form 5500	0-SF.	торсоноп		
Part I		dentification Information						
For calend	lar plan year 2013 or fise	cal plan year beginning 01/01/2013		and ending 1	2/31/2013			
A This re	turn/report is for:	X a single-employer plan □ a	multiple-employer pla	an (not multiemployer)	a one-p	participant plan		
B This re	turn/report is:	the first return/report the	e final return/report					
		an amended return/report as	hort plan year return	/report (less than 12 mo	onths)			
C Check	box if filing under:	☐ Form 5558 ☐ au	tomatic extension		DFVC program			
		special extension (enter description)			Ш.	· ·		
Part II	Rasic Plan Infor	mation—enter all requested information	nn.					
1a Name		mation—enter all requested information	лі		1b Three-digi	t		
	•	01(K) PROFIT SHARING PLAN AND TR	RUST		plan numb			
					(PN) •	002		
					1c Effective of	late of plan		
						01/01/1990		
	sponsor's name and add JMBING SUPPLY CO.	ress; include room or suite number (emp	loyer, if for a single-	employer plan)		Identification Number		
OTAOTTEC	SIMBING COLLET CO.				(EIN) 91-0540363			
					2c Sponsor's telephone number 253-272-3163			
2909 SOUT TACOMA, V	'H WILKESON STREET VA 98409					code (see instructions)		
,						423700		
3a Plan a	administrator's name and	d address XSame as Plan Sponsor Nam	ne Same as Plan	Sponsor Address	3b Administra			
			П					
					3c Administra	ator's telephone number		
4 If the	name and/or FIN of the	plan sponsor has changed since the last	return/report filed fo	r this plan enter the	4b EIN			
		ber from the last return/report.	return eport med to	r this plan, enter the	40 LIN			
a Spons	or's name				4c PN			
5a Total	number of participants a	at the beginning of the plan year			5a	6		
b Total	number of participants a	at the end of the plan year			5b	7		
C Numb	per of participants with a	ccount balances as of the end of the plar	n year (defined bene	fit plans do not				
comp	lete this item)				5c	5		
	· ·	during the plan year invested in eligible a	•	•		X Yes No		
		the annual examination and report of an				X Yes No		
		(See instructions on waiver eligibility and her line 6a or line 6b, the plan cannot				🔥 165 🗌 146		
•		plan, is it covered under the PBGC insu				lo Not determined		
	•			•				
	· · ·	r incomplete filing of this return/repor						
		er penalties set forth in the instructions, I d signed by an enrolled actuary, as well a						
	true, correct, and comp		as the electronic vers	sion of this return/report,	, and to the best	of fifty knowledge and		
		and the second second	07/00/004					
SIGN	Filed with authorized/v	alid electronic signature.	05/08/2014	GREGORY C. STACY	EGORY C. STACY			
HERE	Signature of plan ad	lministrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/v	ralid electronic signature.	05/08/2014	GREGORY C. STACY				
HERE	Signature of employer/plan sponsor Date Enter name of individ			Enter name of individu	dual signing as employer or plan sponsor			
Preparer's		nme, if applicable) and address; include r				phone number (optional)		

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Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Paginning of Var		T		(b) End of Voor
_ <u>'</u> _a	Total plan assets	(1)			(b) End of Year 670123		
<u>a</u>	Total plan liabilities	7a 7b	33011				070120
	Net plan assets (subtract line 7b from line 7a)	70 7c	83644	6			670123
8	, ,	76		•			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total
и	(1) Employers	8a(1)		0			
	(2) Participants	8a(2)		0			
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	8371	1			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					83711
d	Benefits paid (including direct rollovers and insurance premiums		24042	1			
	to provide benefits)	. 8d	24913				
<u>е</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0			
	Administrative service providers (salaries, fees, commissions)	8f	90				
<u>g</u>	Other expenses	8g		0			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					250034
-	Net income (loss) (subtract line 8h from line 8c)	8i					-166323
	Transfers to (from) the plan (see instructions)	8j		0			
Pai	t IV Plan Characteristics						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	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 fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:
Dan	W Commission of Occasions						
Par					Yes	NI-	<u> </u>
	During the plan year:					No	Amount
a	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)					X	
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X	
	·				X		400000
C				10c			120000
	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 instructions.)			10e		X	
f	f Has the plan failed to provide any benefit when due under the plan?					X	
g					Χ		56220
<u> </u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					V	30220
	2520.101-3.)			10h		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			10i			
Part	VI Pension Funding Compliance						
11							
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39						
12	2 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						
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	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. Month						
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
	Enter the minimum required contribution for this plan year	(1 51	seren, and emp to mio for			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				
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		
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.)						
13c(1) Name of plan(s):				13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			