Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

1 01131	on Benefit Guaranty Gorporation				Inspection			
Part I	Annual Report Identifi	cation Information						
For cale	ndar plan year 2013 or fiscal plan			and ending 12/3	31/2013			
A This	return/report is for:	a multiemployer plan;	a multip	le-employer plan; or				
		a single-employer plan;	a DFE (
		- a congretamproyer prans,	□ ·	-				
D This	and the same for a second since	the first return/report;	☐ the final	return/report;				
D IIIIS	return/report is:		브	olan year return/report (les	on than 12 months)			
_		an amended return/report;	_		_			
C If the	plan is a collectively-bargained p	lan, check here						
D Chec	k box if filing under:	Form 5558;	automat	ic extension;	the DFVC program;			
		special extension (enter des	cription)					
Part	II Basic Plan Informat	ion—enter all requested informa	ition					
_	ne of plan				1b Three-digit plan			
	SSE RETIREMENT PLAN				number (PN) • 001			
					1c Effective date of plan			
					08/15/2011			
2a Plar	sponsor's name and address; in	clude room or suite number (emp	loyer, if for a single	-employer plan)	2b Employer Identification			
FOLIDE	205 1110				Number (EIN) 45-3252028			
FOURE	SSE, INC				2c Sponsor's telephone			
CHARONIANITE					number			
SHARON WHITE				360-567-6153				
	UFFMAN AVE #17 JVER, WA 98660		N STREET /ER, WA 98660	2d Business code (see				
				instructions)				
				445299				
Caution	: A penalty for the late or incon	nplete filing of this return/repor	t will be assessed	unless reasonable caus	se is established.			
					ort, including accompanying schedules,			
					belief, it is true, correct, and complete.			
SIGN	Filed with authorized/valid electr	ronic signature	06/03/2014	SHARON WHITE				
HERE	Signature of plan administrat		Date		al signing as plan administrator			
	Signature of plan administrati	OI .	Date	Linter frame of mulvidua	al signing as plan administrator			
SIGN	Electrofic and order disciplination	and the atom atom.	00/00/0044					
HERE	Filed with authorized/valid electronic		06/03/2014	SHARON WHITE				
	Signature of employer/plan s	ponsor	Date	Enter name of individua	al signing as employer or plan sponsor			
OLON								
SIGN HERE								
	Signature of DFE		Date	Enter name of individua				
	, -	applicable) and address; include r	oom or suite numbe	er. (optional)	Preparer's telephone number (optional)			
	N L WHITE				360-567-6153			
FOURE	SSE, INC							
	UFFMAN AVE #17			-				
VANCO	JVER, WA 98660							

	Form 5500 (2013)		Pac	је 2			
3a		Same			nsor Address	3c Adr	ministrator's EIN ministrator's telephone mber
4 a	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report: Sponsor's name	n/repor	t filed fo	or this	plan, enter the name,	4b EIN 4c PN	
5	Total number of participants at the beginning of the plan year					5	1
6 a	Number of participants as of the end of the plan year (welfare plans complet Active participants	-				. 6a	1
b	Retired or separated participants receiving benefits Other retired or separated participants entitled to future benefits					6b	
d	Subtotal. Add lines 6a , 6b , and 6c					6d	1
e f	Deceased participants whose beneficiaries are receiving or are entitled to re Total. Add lines 6d and 6e .					. 6e . 6f	1
g	Number of participants with account balances as of the end of the plan year complete this item)					. 6g	1
h 7	Number of participants that terminated employment during the plan year with less than 100% vested					6h	
	If the plan provides pension benefits, enter the applicable pension feature concern the plan provides welfare benefits, enter the applicable welfare feature concern the plan provides welfare benefits, enter the applicable welfare feature concern the plan provides welfare benefits.						
	Plan funding arrangement (check all that apply)				arrangement (check all th		
Ju	(1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor		(1) (2) (3) (4)	X	Insurance Code section 412(e)(3) Trust General assets of the s	insurance	e contracts
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are a Pension Schedules (1) R (Retirement Plan Information)		Gener		hedules H (Financial Infor	mation)	· ,
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) (3) (4)	X	I (Financial Inform A (Insurance Inform C (Service Provide	rmation)	ŕ

(4)

(5)

(6)

(3)

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

C (Service Provider Information) **D** (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013	and ending 12/31/2013
A Name of plan FOURESSE RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 FOURESSE, INC	D Employer Identification Number (EIN) 45-3252028
Complete Schedule I if the plan covered fewer than 100 participants as of the small plan under the 80-120 participant rule (see instructions). Complete Schedule I if the plan covered fewer than 100 participants as of the small plan under the 80-120 participant rule (see instructions).	peginning of the plan year. You may also complete Schedule I if you are filing as a dule H if reporting as a large plan or DFE.
Part I Small Plan Financial Information	
assets held in more than one trust. Do not enter the value of the portion of a	ansfers and changes in net assets during the plan year. Combine the value of plan insurance contract that guarantees during this plan year to pay a specific dollar g any trust(s) or separately maintained fund(s) and any payments/receipts to/from
4 84 4 4 111111111111111111111111111111	435 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	100831	100833
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	100831	100833
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)		
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c	2	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		2
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h		
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		0
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		2
_1	Transfers to (from) the plan (see instructions)	. 2I		
2	Considire Asserta, If the plan held assets at anything the plan way		(4) (1)	

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d	X		95000
	Participant loans	3e		X	

Р	age	2	-

Schedule I (Form 5500) 2013

			r			1			
				Yes	No			Amoun	nt
3f	Loans	(other than to participants)	3f		X				
g	Tangib	le personal property	3g		Χ				
Pa	art II	Compliance Questions							
4	Durir	ng the plan year:		Yes	No			Amoui	nt
а		here a failure to transmit to the plan any participant contributions within the time period			1.0			7411041	
_	describ	ped in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully led. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X				
b	Were a	any loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the			V				
	particip	pant's account balance.	4b		X				
С		any leases to which the plan was a party in default or classified during the year as actible?	4c		X				
d		here any nonexempt transactions with any party-in-interest? (Do not include transactions							
		ed on line 4a.)	4d		X				
е	Was th	e plan covered by a fidelity bond?	4e		X				
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by or dishonesty?	4f		X				
g		e plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser?	4g		X				
h		e plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4h		X				
i	Did the	e plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?	4i		X				
j	Were a	all the plan assets either distributed to participants or beneficiaries, transferred to another plan, ight under the control of the PBGC?	4j		X				
k	Are you	u claiming a waiver of the annual examination and report of an independent qualified public stant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)	4k	X					
ı		e plan failed to provide any benefit when due under the plan?	41		X				
		s an individual account plan, was there a blackout period? (See instructions and 29 CFR	71						
•••		01-3.)	4m		Х				
n		vas answered "Yes," check the "Yes" box if you either provided the required notice or one of ceptions to providing the notice applied under 29 CFR 2520.101-3	4n						
	If "Yes	resolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this year		s 🛚 N		Amou			
5b	trans	ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide ferred. (See instructions.)	entify t	he plar				or liabilit	
	5b(1)	Name of plan(s)	-		5b(2	2) EIN(s)		5b(3) PN(s)
5с	If the	plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se	ection	4021)?		Yes	No	Not	determined
Par	t III	Trust Information (optional)							
6a	Name o	f trust			6b ⊤	rust's E	EIN		

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation							
For	calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and e	ending	12/31/20	013				
A N FOU	Name of plan IRESSE RETIREMENT PLAN		ee-digit in numbe N) I	r	0	01		
	Plan sponsor's name as shown on line 2a of Form 5500 IRESSE, INC		oloyer Ide 5-325202		on Numbe	er (EIN)		
Pa	art I Distributions							
All	references to distributions relate only to payments of benefits during the plan year.							
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1					
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries durpayors who paid the greatest dollar amounts of benefits):	ring the yea	ar (if more	than tv	vo, enter E	EINs of	the tw	VO
	EIN(s):							
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.							
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during th year	•	3					0
P	Funding Information (If the plan is not subject to the minimum funding requirements ERISA section 302, skip this Part)	of section of	of 412 of	the Inter	rnal Rever	nue Co	de or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	X N	0	1	N/A
	If the plan is a defined benefit plan, go to line 8.		_		_			
5 6	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 ruling letter granting the waiver. Date: Mor If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year (include any prior year accumulated fundeficiency not waived)	emainder o		y nedule.	Ye	ear		_
			6b					
	Enter the amount contributed by the employer to the plan for this plan yearSubtract the amount in line 6b from the amount in line 6a. Enter the result		. 60					
	(enter a minus sign to the left of a negative amount)		6c					
7	If you completed line 6c, skip lines 8 and 9.		_				_	
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	□ N	0		N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	r plan		Yes	× N	o		N/A
Pa	art III Amendments							
9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box	ease	Decre	ase	Both		☐ No)
Pa	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975 skip this Part.	(e)(7) of the	e Internal	Revenu	ue Code,			
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repr	ay any exe	mpt loan?	?		Yes		No
11	a Does the ESOP hold any preferred stock?					Yes		No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a '(See instructions for definition of "back-to-back" loan.)				🛚	Yes		No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?				П	Yes		No

Part	V Additional Information for Multiemployer Defined Benefit Pension Plans						
13 E	nter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in						
a	dollars). See instructions. Complete as many entries as needed to report all applicable employers. Name of contributing employer						
b	EIN C Dollar amount contributed by employer						
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
а	Name of contributing employer						
b	EIN C Dollar amount contributed by employer						
d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
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<u>а</u>	0 1 7						
<u>b</u>							
d	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
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The current year The plan year immediately preceding the current plan year	14a	
h The plan year immediately preceding the current plan year		
The plan year ininediately preceding the current plan year	14b	
C The second preceding plan year	14c	
Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation employer contribution during the current plan year to:	to make an	
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
Part VI Additional Information for Single-Employer and Multiemployer Defined Bo	enefit Pension Pl	ans
and beneficiaries under two or more pension plans as of immediately before such plan year, check box and	see instructions regard	ding supplemental
If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as:	% Other:	0/
);	a The corresponding number for the plan year immediately preceding the current plan year	a The corresponding number for the plan year immediately preceding the current plan year

FEDERAL STATEMENT

PAGE 1 45-3252028 Plan No. 001

Fouresse, Inc.

Statement 1
Schedule I, Page 1, Line 2C
Other Income
Fouresse Retirement Plan 45-3252028 001

Interest from Interest-Bearing cash

\$ 2.00 **Total** \$ 2.00