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).

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

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information									
For calenda	ar plan year 2013 or f	scal plan year beginning 01/01/2	013	and ending	12/31/	2013			
A This ret	urn/report is for:	∡ a single-employer plan	a multiple-emp	loyer plan (not multiemployer)	ployer) a one-participant plan				
B This ret	urn/report is:	the first return/report	the final return/	report					
		an amended return/report	a short plan yea	ar return/report (less than 12 n	nonths)			
C Check b	box if filing under:	Form 5558	automatic exter	nsion		DFVC progra	am		
	Ü	special extension (enter descrip	otion)			ш			
Part II	Basic Plan Info	rmation—enter all requested info							
1a Name		one un requestes une			1b	Three-digit			
EMBERS LTD. 401(K) PLAN						plan number			
					4 -	(PN) •	001		
					10	Effective date o	•		
2a Plan si	ponsor's name and a	Idress; include room or suite number	(employer if for a	single-employer plan)	2h	01/01/2009 2b Employer Identification Number			
EMBERS LT			(6p.6)6.,6. 6	emgie empleyer plany		(EIN) 99-0283400			
					2c	2c Sponsor's telephone number			
	AVE WEST #100				425-210-8577				
LYNNWOOL	D, WA 98036				2d	Business code (` ,		
			🗖		01	531310			
		nd address Same as Plan Sponso	_	as Plan Sponsor Address	30	3b Administrator's EIN 99-0283400			
MBERS, LTI)	19109 36TF LYNWOOD	I AVE WEST #100 , WA 98036		3с	Administrator's	telephone number		
						425-210	0-8577		
4 If the r	name and/or FIN of th	e plan sponsor has changed since the	ne last return/report	filed for this plan, enter the	4h	EIN			
		mber from the last return/report.	ie last returnireport	The rot this plan, enter the	40	CIIN			
a Sponse	or's name				4c	4c PN			
5a Total r	number of participants	at the beginning of the plan year			- 5a		1		
b Total r	number of participants	at the end of the plan year			- 5b		1		
		account balances as of the end of the		•	F		_		
	,						1 V D N-		
		s during the plan year invested in eli f the annual examination and report	-				X Yes No		
		? (See instructions on waiver eligibili					X Yes No		
		ither line 6a or line 6b, the plan ca							
C If the p	olan is a defined bene	fit plan, is it covered under the PBG0	C insurance progra	m (see ERISA section 4021)?	· [Yes No	Not determined		
Caution: A	nenalty for the late	or incomplete filing of this return/	report will be asso	essed unless reasonable ca	use is	established			
		ther penalties set forth in the instruct	•				able, a Schedule		
		nd signed by an enrolled actuary, as	well as the electro	nic version of this return/repo	rt, and	to the best of my	knowledge and		
belier, it is t	true, correct, and com	piete.							
SIGN	Filed with authorized	/valid electronic signature.	06/04/2014	JOE VIERRA					
HERE	Signature of plan a	ndministrator	Date	Enter name of indivi	dual si	ual signing as plan administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of indivi	dual sid	anina as employe	er or plan sponsor		
Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional)									
					1				

Form 5500-SF 2013 Page **2**

Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of Year			
a	otal plan assets			199341			252831			1
	Total plan liabilities	7b								
	Net plan assets (subtract line 7b from line 7a)	7c	19934	1				2	252831	
8			(a) Amount	(a) Amount		(b) Total				
							(4)			
	(1) Employers	8a(1)	3350	0						
	(2) Participants			0						
	3) Others (including rollovers)									
b	Other income (loss)	8b	249	0						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							53490	ı
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							()
i_	Net income (loss) (subtract line 8h from line 8c)	8i							53490)
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instru	ctions	s:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instruc	tions:		
Par	V Compliance Questions									
10	During the plan year:				Yes	No		Δm	ount	
	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				10b		X				
						Χ				
				10c						
d	or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				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	Has the plan failed to provide any benefit when due under the pla	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X				
h				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						
Part		. •								
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
5500) and line 11a below) Yes No										
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12	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 No									
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
b	Enter the minimum required contribution for this plan year					12b				

Page	3 -	1
------	-----	---

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)						
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 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			