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

Pe	nsion Be	nefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instruc	tions to the Form 5500	0-SF.	""	spection			
Pa	rt I	Annual Report I	dentification Information								
For c	alenda	ar plan year 2013 or fis	cal plan year beginning 01/01/2	013	and ending 1	2/31/2	2013				
		urn/report is for:	a single-employer plan	a multiple-employer pl x the final return/report	an (not multiemployer)		a one-partici	pant plan			
В	nis reti	urn/report is:	the first return/report	블 '							
			an amended return/report	H ' '	n/report (less than 12 mo	onths)	_				
C	heck b	oox if filing under:	Form 5558 special extension (enter descrip	automatic extension			DFVC progra	am			
Pai	~4 II	Pacia Blan Infor	<u> </u>								
			mation—enter all requested info	rmation		1h	Three-digit	1			
		of plan ONJO, LLC 401K PRO	DEIT SHARING DI AN			טו	plan number				
TOTA, L	LC/D	ONSO, LLC 40 IN I INC	DITI SHAKING I LAN				(PN) •	001			
						1c	Effective date of	f plan			
								/2008			
2a I T&K, I		oonsor's name and add	dress; include room or suite number	(employer, if for a single-	employer plan)	2b	2b Employer Identification Number (EIN) 20-0630068				
P O B	OX 80	7				2c	Sponsor's telep				
REXB	URG, I	ID 83440				2d	Business code	(see instructions)			
3a	Plan ad	dministrator's name and	d address Same as Plan Sponso	or Name Same as Plan	Sponsor Address	3b	Administrator's				
						3с	Administrator's	telephone number			
			plan sponsor has changed since th	ne last return/report filed fo	or this plan, enter the	4b	EIN				
а	Sponso	or's name				4c	PN				
5a	Total r	number of participants a	at the beginning of the plan year			5a		7			
b	Total n	number of participants a	at the end of the plan year			5b		0			
			account balances as of the end of th		•	5c		0			
6a	Were	all of the plan's assets	during the plan year invested in elig	gible assets? (See instruct	tions.)			X Yes No			
			the annual examination and report								
			(See instructions on waiver eligibili					X Yes No			
	-		ther line 6a or line 6b, the plan ca					7			
С	If the p	lan is a defined benefit	t plan, is it covered under the PBG0	C insurance program (see	ERISA section 4021)? .		Yes No	Not determined			
Caut	ion: A	penalty for the late o	or incomplete filing of this return/	report will be assessed (unless reasonable cau	ıse is	established.				
SB o	r Śche		er penalties set forth in the instructi d signed by an enrolled actuary, as lete.								
SIGN		Filed with authorized/v	valid electronic signature.	06/03/2014	TRENT CICHOS						
HER	E	Signature of plan ac	dministrator	Date	Enter name of individu	ual sig	ıning as plan adr	ministrator			
SIGN	ı										
HER	E	Signature of employ	/er/plan sponsor	Date	Enter name of individu	ual sin	ıning as emplove	er or plan sponsor			
Prep	arer's		ame, if applicable) and address; inc					number (optional)			

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Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End	of V	oar .		
	Total plan assets	7a	(a) Beginning of Tea				(b) Ella	01 1)	
	Total plan liabilities	7a 7b		0					(
	Net plan assets (subtract line 7b from line 7a)	7c	1963								
8	Income, Expenses, and Transfers for this Plan Year	1 70					/b\ 7				
	Contributions received or receivable from:		(a) Amount				(b) T	otai			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	93	5							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							935		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2057	0							
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							20570)	
i	Net income (loss) (subtract line 8h from line 8c)	8i							-1963	5	
j	Transfers to (from) the plan (see instructions)	8j									
Pai	rt IV Plan Characteristics	<u> </u>									
9a		feature co	des from the List of Plan Char	acteris	stic Co	des in	the instruc	tion	s:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instruct	ions			
Dan	t V Compliance Overtions										
Par	•				Vaa	Ma	l				
10	During the plan year:	tiono withi	n the time period described in		Yes	No		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Corı	rection Program)	10a		X					
K.	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X					
					X					40	
				10c						10	000
	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	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end)	10q		Χ					
h		(See instru	uctions and 29 CFR	10g		X					
i	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the								
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i							
Part	Is this a defined benefit plan subject to minimum funding requirem								1		
	5500) and line 11a below)							LL	Yes	Ц	No
<u>11a</u>	Enter the unpaid minimum required contribution for current year fr	om Sched	lule SB (Form 5500) line 39			11a		_		_	
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents 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,										
	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.		Mon		, and e	enter th Day	ne date of t	he le Yea		ling	
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.		-		T				
h	Enter the minimum required contribution for this plan year					12b	Ī				

Page	3 -	. 1	
гаус	J		

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?	X	es No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the confidence of the PBGC?	control		X Yes	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.)	:0			
1	3c(1) Name of plan(s):	3 c(2) EI	N(s)	13c(3)	PN(s)
Part	VIII Trust Information (optional)				
14a	Name of trust	14b Tr	ust's EIN	•	

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Department of Labor Employee Benefits Security Administration

Short Form Annual Return/Report of Small Employee Benefit Plan

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OMB Nos. 1210-0110

2013

Pension Benefit Guaran	ty Corporation		Internal Revenue Code (the	,	l)	orm is Open to Public
2000-2000-2000-2000-2000		Complete all entries in a		tructions to the Form 5500	SF.	Inspection
		dentification Informatio	n			
		al plan year beginning		nd ending		
A This return/repor			=	plan (not multiemployer)	a one-	-participant plan
B This return/repor	t is:	the first return/report	X the final return/repo			
C 01 1	.	an amended return/report		turn/report (less than 12 mon		
C Check box if filing	g under:	Form 5558	automatic extension	1	DFVC	program
Part II Basio	Dian Infor	special extension (enter descr				
1a Name of plan	Fian inior	mation—enter all requested	information			
•	/ DON.TO	LLC 401K PROFIT S	UNDING DINN		1b	Three-digit plan
ran, inc	, DONGO,	DIC 401K PROFIT S	MAKING PLAN			number (PN) DO1
					1c	Effective date of plan
2a Plan sponsor's	name and add	dress; include room or suite nur	where to an allowed if for a se	\		01/01/2008
T&K, LLC	name and add	aress, include 100m of Suite flui	iliber (employer, ir for a s	silagie-employer plan)	2b	Employer Identification No.
,					2c	(EIN) 20-0630068
P O BOX 80	7				20	Sponsor's telephone number 208-351-3714
	•				2d	Business code (see instr.)
REXBURG		ID 83440			24	Dusiliess code (see insti.)
						722511
3a Plan administra	ator's name and	d address X Same as Plan S	ponsor Name Sar	ne as Plan Sponsor Address	3b	Administrator's EIN
			٠		"	· · · · · · · · · · · · · · · · · · ·
					3c	Administrator's
						telephone number
		·				
4 If the name and/o	r EIN of the plan :	sponsor has changed since the last	return/report filed for this pla	n, enter the name, EIN,	4b	EIN
		return/report. a Sponsor's name			4c	PN
5a Total number o	f participants a	at the beginning of the plan year			5a	7
b Total number o	f participants a	it the end of the plan year			5b	0
_		nt balances as of the end of the plan			5c	0
		during the plan year invested in				X Yes No
		he annual examination and rep		alified public accountant (IQF	'A)	
		(See instructions on waiver eligi				X Yes No
		ner line 6a or line 6b, the plan				
		, is it covered under the PBGC insur-				t determined
		incomplete filing of this retur				
		penalties set forth in the instru				
		leted and signed by an enrolled	actuary, as well as the	electronic version of this retu	'n/report, an	d to the best of my
knowledge and belief	it is true, corre	ect, and complete.	06/03/2014	TRENT CICHOS		
SIGN Signatur	e of plan adm	injetrator	Date	Enter name of individual sign	noine se plo	n administrator
'''''''''''''''	o or plan aulii	· ·	6/9/2014	Trent (ichos	July as pla	n aurimistrator
SIGN Signature	e of employer	/plan sponsor	Date	Enter name of individual sign	ning as em	nlover or plan sponsor
		ne, if applicable) and address; in				none number (optional)
, reparer a name (mer	zang min nan	io, ii applicable) allo addiess, li	nordae room or suite nur	ilooi (optional)	arer a rerebi	ione nameer (optional)

T&K.	T.T.C
+ OIL .	

20-0630068

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Pa	HIII Financial Information							
	Plan Assets and Liabilities		(a) Begini	nina a	f Yea	r (b)	End of	Year
<u>a</u>	Total plan assets	7a	1-1	_	9635			
<u>b</u>	Total plan liabilities	7b			(5		
c	Net plan assets (subtract line 7b from line 7a)	7с		1	9635	3		
8	Income, Expenses, and Transfers for this Plan Year		(a) A	moun	t	1	(b) Tot	al
а	Contributions received or receivable from:							
	1) Employers	8a(1)						
	2) Participants	8a(2)	-					
	3) Others (including rollovers)	8a(3)						
<u> </u>	Other income (loss)	8b			935	5		
<u>c</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						93.
d	Benefits paid (including direct rollovers and insurance premiums	Ü						
	to provide benefits)	8d		20	,570)		
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f_	Administrative service providers (salaries, fees, commissions)	8f						
<u>g</u>	Other expenses	8g						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2	0,570
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					-1	9,63
j Posezonom	Transfers to (from) the plan (see instructions)	8j						
	IIV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of 2E 2J 2R 3D	Plan	Characteris	tic Co	des in	the inst	ructions	s:
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of F	Plan C	haracteristi	c Cod	es in t	he instru	actions:	
Par	tV Compliance Questions							
10	During the plan year:			.,	I	т		
a	Was there a failure to transmit to the plan any participant contributions within the time period des		# :_ T	Yes	No	├	Amoun	it
-	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	cribe	1		x			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions	ronort	10a					
	on line 10a \	report	10b		X.			
С	Was the plan covered by a fidelity bond?		10c	х		 		10000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused	by frai			 	 		<u> </u>
	or dishonesty?	oy ilai	10d		x	ļ		
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance ca	rrior	100			 		
	insurance service, or other organization that provides some or all of the benefits under the plan?		ļ					
	instructions.)	1000	10e		x	İ		
f	Has the plan failed to provide any benefit when due under the plan?		10 6		×	 		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		10g		x			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR		109					
	2520.101-3.)		10h		х			
į.	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					
Par	VI Pension Funding Compliance					100000000000000000000000000000000000000		
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instruction	s and	complete S	Schedu	ıle ŞB			
	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)		11a			<u> </u>
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sec						Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							<u></u>
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year,	see in:	structions,	and er	ter the	e date o	f the let	ter rulino
	granting the waiver.		Month		ay	Yea		
If yo	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to	line 1	3.					
b	Enter the minimum required contribution for this plan year		· · · · · · · · · · · · · · · · · · ·		12b			

2013 Form 5500-SF e-file Signature Authorization

T&K, LLC T&K, LLC / DONJO, LLC 401K PROFIT SHARING PLAN 001 P O BOX 807 REXBURG, ID 83440

Employer Identification Number: 20-0630068

Client Identification Number: TK0068

You, as plan administrator, are authorizing that SCHWENDIMAN SUTTON & SIMMONS PLLC electronically file the 2013 Form 5500-SF for T&K, LLC / DONJO, LLC 401K PROFIT SHARING PLAN as an EFAST2 Service Provider.

Authorization

As plan administrator for T&K, LLC / DONJO, LLC 401K PROFIT SHARING PLAN, I authorize SCHWENDIMAN SUTTON & SIMMONS PLLC to electronically file Form 5500-SF for the tax year 2013. I understand that a PDF copy of the first two pages of the manually signed form will be submitted to EFAST2 with the electronic file, and that the image of my signature will be included with the rest of the return / report posted by the Department of Labor on the internet for public disclosure.

Please sign and date below:

Plan Administrator Authorization

Date: 6-9-14