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

Pens	ion Benefit Guaranty Corporation	Complete all entries in acc	ordance with the instruc	tions to the Form 5500	O-SF.		peotion		
Part	I Annual Repor	rt Identification Information							
For ca	lendar plan year 2013 or	fiscal plan year beginning 01/01/2	2013	and ending 12	2/31/2	2013			
	A This return/report is for:					r) a one-participant plan			
B Thi	s return/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)				
C Ch	eck box if filing under:	X Form 5558	automatic extension		DFVC program				
_		special extension (enter descrip	,						
Part	II Basic Plan Inf	formation—enter all requested info	rmation				1		
	ame of plan				1b	Three-digit			
BRIEN MOTORS, INC. 401K PLAN					plan number (PN) ▶	001			
					10	Effective date of			
					10	03/01	•		
	an sponsor's name and a	address; include room or suite number	r (employer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 91-0863694			
	, ,				2c	Sponsor's telephone number			
	/ERGREEN WAY TT, WA 98203				2d	425-353-7171 Business code (see instructions)			
3a PI	an administrator's name	and address XSame as Plan Sponso	or Name Same as Plan	Sponsor Address	3b	44111 Administrator's			
							telephone number		
		the plan sponsor has changed since the	ne last return/report filed fo	or this plan, enter the	4b	EIN			
	ame, Ein, and the pian r oonsor's name	number from the last return/report.			4c PN				
5a ⊤	otal number of participan	nts at the beginning of the plan year			5a		81		
b T	otal number of participan	nts at the end of the plan year			5b		74		
	•	th account balances as of the end of th	. , ,	•	5c		62		
6a v	Vere all of the plan's asso	ets during the plan year invested in eli	gible assets? (See instruct	tions.)			X Yes No		
		of the annual examination and report							
		46? (See instructions on waiver eligibili	•				X Yes No		
	-	either line 6a or line 6b, the plan ca			_		7		
C If	the plan is a defined ben	nefit plan, is it covered under the PBG0	C insurance program (see	ERISA section 4021)?		Yes No	Not determined		
Cautio	on: A penalty for the lat	e or incomplete filing of this return/	report will be assessed (unless reasonable cau	se is	established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN		ed/valid electronic signature.	06/10/2014	TRACI DEBENNY	DEBENNY				
HERE	Signature of plan	ı administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of emp	Signature of employer/plan sponsor Date Enter name of individual		Enter name of individu	idual signing as employer or plan sponsor				
Prepar	er's name (including firm	r's name (including firm name, if applicable) and address; include room or suite number (optional)					number (optional)		
				<u> </u>					

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Da	rt III Financial Information									
<u>га</u>	Plan Assets and Liabilities		(a) Beginning of Vec				(b) En	4 ~t V		
_ <u>'</u> _a	Total plan assets	7a	(a) Beginning of Yea		-		(D) EII		ear 383475	<u> </u>
 b	Total plan liabilities	7a 7b	100011	1000170			1003473			,
	Net plan assets (subtract line 7b from line 7a)	7c	180617	1806178			1883475			5
8							(b)		700 11 0	
	Contributions received or receivable from:		(a) Amount				(D)	Total		
	(1) Employers									
	(2) Participants	Participants								
	(3) Others (including rollovers)	Others (including rollovers)								
b	Other income (loss)	8b	22336	8						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						3	24060	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	22981	6						
е	Certain deemed and/or corrective distributions (see instructions)	8e	298	4						
f	Administrative service providers (salaries, fees, commissions)	8f	1396	3						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						2	246763	3
i	Net income (loss) (subtract line 8h from line 8c)	8i							77297	7
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 2F 2G 2J 2S 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instru	uctions	3 :	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	ic Coc	des in t	he instru	ctions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Ame	ount	
	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)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X					500000
d	Did the plan have a loss, whether or not reimbursed by the plan's	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud				Х				300000
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			10d						
·	insurance service, or other organization that provides some or all	•	•		Χ					
	instructions.)			10e	^					7264
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
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 2520.101-3.)			10h		Х				
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										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
112	5500) and line 11a below)									
12										
14	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.)									
a	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										
	Enter the minimum required contribution for this plan year	•				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	rt 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 coof the PBGC?	ontrol		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.)							
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					