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

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accorda	nce with the instruc	tions to the Form 5500)-SF.			
Part I		dentification Information						
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
A This ret	urn/report is for:	a single-employer plan	multiple-employer pl	an (not multiemployer)	Пао	ne-participant plan		
B This ret	urn/report is:	the first return/report	ne final return/report					
		an amended return/report a	short plan year returr	n/report (less than 12 mo	onths)			
C Check b	box if filing under:	Form 5558	utomatic extension		DFVC program			
		special extension (enter description))		_			
Part II	Basic Plan Infor	mation—enter all requested informati	on					
1a Name		·			1b Three	-digit		
CANAL PUN	IPS INC 401K PLAN				•	number		
					(PN)			
					1C Effect	ive date of plan 01/01/2007		
2a Plan si	ponsor's name and add	lress; include room or suite number (em	plover if for a single-	emplover plan)	2h Emplo			
CANAL PUN		ilooo, illoiado footif el calte flambol (elli	proyor, ir for a orrigio	omployor plany	2b Employer Identification Number (EIN) 91-1983770			
					2c Sponsor's telephone number			
PO BOX 657					·	360-683-6328		
CARLSBOR	G, WA 98324-0657				2d Business code (see instruction			
					238220			
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor Nai	me Same as Plan	Sponsor Address	3b Admin	nistrator's EIN		
					3c Admin	nistrator's telephone number		
4								
		plan sponsor has changed since the las	st return/report filed fo	or this plan, enter the	4b EIN			
name,	, EIN, and the plan num	plan sponsor has changed since the las aber from the last return/report.	st return/report filed fo	or this plan, enter the	4b EIN 4c PN			
name, a Sponse	, EIN, and the plan num or's name		· 	·	4c PN	3		
name, a Sponso 5a Total r	, EIN, and the plan num or's name number of participants a	ber from the last return/report.			4c PN 5a	3		
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Pa	rt III Financial Information							
7			(a) Beginning of Yea				(h) End of Voca	
_ <u>'</u> _a						(b) End of Year 84572		
<u>a</u>	Total plan assets Total plan liabilities	7a 7b	11262	0			0	
	Net plan assets (subtract line 7b from line 7a)	76 7c	11262				84572	
8	, ,	76						
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
и	(1) Employers	8a(1)	399	9				
	(2) Participants	8a(2)	564	-8				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	1757	0				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					27217	
d	Benefits paid (including direct rollovers and insurance premiums		5540	_				
	to provide benefits)	. 8d	5516					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0				
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	10	0				
g	Other expenses	. 8g		0				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					55266	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-28049	
<u>j</u>	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 Chara	acteris	stic Co	des in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:	
_								
Par	t V Compliance Questions						T	
10	During the plan year:				Yes	No	Amount	
a	a Was there a failure to transmit to the plan any participant contributions within the time period described i 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 on line 10a.)			10b		Χ		
					Χ		400000	
				10c			100000	
	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	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10h		X		
	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			1011				
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i				
Part VI Pension Funding Compliance								
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)								
11a	1a 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?							
	(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.								
	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				
Will the minimum funding amount reported on line 12d be met by the funding deadline?				No N/A		
Part	t 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						
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.)						
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			