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 accord	ance with the instruc	tions to the Form 5500	O-SF.			
Part I	Annual Report lo	dentification Information						
For calend	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 12	2/31/2013			
A This ret	This return/report is for:					a one-participant plan		
B This ret	turn/report is:	님 ' 님	the final return/report					
		an amended return/report	a short plan year returr	n/report (less than 12 mo	onths)			
C Check	box if filing under:		automatic extension		DFVC program			
D (II	Desir Dien leter	special extension (enter description	<u> </u>					
Part II		mation—enter all requested informa	tion		46			
1a Name	•				1b Three-digit plan number			
DYNAMIC P	ARTNERS 403(B) PLAN	V			(PN)	001		
					1c Effective date			
						/01/1997		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) DYNAMIC PARTNERS					2b Employer Ide	entification Number		
					2c Sponsor's te	lephone number		
10811 SE K KENT, WA 9	ENT KANGLEY ROAD 98031-7108			-		854-5660 le (see instructions)		
						4100		
3a Plan a	dministrator's name and	I address XSame as Plan Sponsor Na	ame Same as Plan	Sponsor Address	3b Administrator	's EIN		
					3c Administrator	's telephone number		
4					41			
		plan sponsor has changed since the la ber from the last return/report.	st return/report filed fo	or this plan, enter the	4b EIN 91	-1078809		
	or's name DYNAMIC FA	•			4c PN	001		
_					5a	120		
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year				5b	129			
		ccount balances as of the end of the pl	• •	•	5c	105		
		during the plan year invested in eligible				X Yes No		
		he annual examination and report of a						
		(See instructions on waiver eligibility a	•			X Yes No		
-		her line 6a or line 6b, the plan canno						
C If the p	olan is a defined benefit	plan, is it covered under the PBGC ins	surance program (see	ERISA section 4021)?	Yes No	Not determined		
Caution: A	nenalty for the late or	r incomplete filing of this return/repo	ort will be assessed i	unless reasonable cau	se is established			
						olicable a Schedule		
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	Filed with authorized/va	alid electronic signature.	06/17/2014	JON BOTTEN				
HERE	Signature of plan ad	ministrator	Date	Enter name of individual signing as plan administrator				
SIGN				J J				
HERE	Signature of ampley	or/plan changer	Data	Enter name of individu	ial aigning as ample	war ar plan ananar		
Signature of employer/plan sponsor Date Enter name of individual signing as employer or pl Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number					• •			
Treparer a name (moraling infirmation, if applicable) and address, include rount of salte number (optional)						Hamber (optional)		
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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year					
· a	Total plan assets	7a	` , •	2816729			3883699			
b	·									
С	Net plan assets (subtract line 7b from line 7a)		281672	9			3883699			
8	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amount				(b) Total			
а	Contributions received or receivable from:		, ,				(1)			
	(1) Employers	8a(1)	6838							
	(2) Participants	8a(2)	29866	9						
	(3) Others (including rollovers)	8a(3)	2253	3						
b	Other income (loss)	8b	68613	9						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					1075722			
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	625	0						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f	250	2						
g	Other expenses	. 8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					8752			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				1066970				
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2F 2G 2L 2M 2T 3D 3H	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:			
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	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.)					X				
С	Was the plan covered by a fidelity bond?			10c	X		300000			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud					X	333300			
e	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	^		15659			
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		20791			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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)										
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
14	(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 Month Day Year										
	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									
(1	coecoe monum required confinition for this plan veaf						1			

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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	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):			V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			