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

- ension be	enetit Guaranty Corporation	 Complete all entries in accord 	lance with the instruc	ctions to the Form 550	0-SF.				
Part I		dentification Information							
For calend	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013	3	and ending 1	2/31/2	013			
A This ret	turn/report is for:	x a single-employer plan	a multiple-employer pl	an (not multiemployer)		a one-partici	pant plan		
B This ret	This return/report is: the first return/report the final return/report								
		an amended return/report	a short plan year returi	n/report (less than 12 m	onths)				
C Check	Check box if filing under: Form 5558 automatic extension				DFVC program				
		special extension (enter description	n)						
Part II	Basic Plan Infor	mation—enter all requested informa	ation						
1a Name	of plan				1b	Three-digit			
QUAIL RUN	QUAIL RUN INVESTMENT PROPERTIES EMPLOYEE PROFIT SHARING PLAN 401(K)					plan number			
						(PN) ▶	001		
					1c	Effective date o	f plan		
					05/03/2012				
	ponsor's name and add INVESTMENT PROPE	lress; include room or suite number (er ERTIES, LLC	nployer, if for a single-	employer plan)	2b Employer Identification Number (EIN) 46-0824782				
	INVESTMENT PROPE	ERTIES, LLC			-	Sponsor's telep			
PO BOX 26		PO BOX 261				6-3196			
107 ERNIE	ROBINSON RD	107 ERNIE R	OBINSON RD		2d	Business code ((see instructions)		
OROVILLE,	WA 98844	OROVILLE, V	VA 98844			53139	` ,		
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor N	ame Same as Plar	Sponsor Address	3b	Administrator's	EIN		
					3c	Administrator's	telephone number		
4 If the r	name and/or EIN of the	plan sponsor has changed since the la	ast return/report filed fo	or this plan, enter the	4b	EIN			
name	, EIN, and the plan num	plan sponsor has changed since the laber from the last return/report.	ast return/report filed fo	or this plan, enter the					
name a Spons	, EIN, and the plan num or's name	ber from the last return/report.		· 	4c				
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Part III Financial Information							
7			(a) Beginning of Yea	·r			(b) End of Year
<u>′</u>	Plan Assets and Liabilities		(a) Beginning of Yea	Î			(b) End of Teal 44631
				0		0	
	·		4730	_			44631
	Income, Expenses, and Transfers for this Plan Year	7c					
	Contributions received or receivable from:		(a) Amount				(b) Total
	(1) Employers	8a(1)		0			
	(2) Participants	8a(2)		0			
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	42	8			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					428
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0			
е	Certain deemed and/or corrective distributions (see instructions)	8e		0			
f	Administrative service providers (salaries, fees, commissions)	8f		0			
g	Other expenses	8g	378	1			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					3781
i	Net income (loss) (subtract line 8h from line 8c)	8i				-3353	
j	Transfers to (from) the plan (see instructions)	8j		0			
Par	t IV Plan Characteristics	•					
9a	If the plan provides pension benefits, enter the applicable pension 1A 1E	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 4B	eature cod	es from the List of Plan Charac	cteristi	ic Cod	les in t	he instructions:
Par	V Compliance Questions						
10	During the plan year:				Yes	No	Amount
	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)					X	7
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X	
	·			10c		X	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud			10d		X	
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			100			
·	insurance service, or other organization that provides some or all					X	
instructions.)			10e				
f	Has the plan failed to provide any benefit when due under the plan?			10f		X	
g	J 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 2520.101-3.)			10h		X	
i				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 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?							
(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							
If	granting the waiver						
	Enter the minimum required contribution for this plan year	,	1100), and sup to mio for			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				
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 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			