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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Part I	Annual Report	Identification Informatio	n						
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
A This re	turn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)	mployer) a one-participant plan				
	turn/report is:	the first return/report	the final return/report	, , ,			•		
D IIIIS IC	turn/report is.	an amended return/report	<u> </u>	n/report (less than 12 m	onthe)	`			
0 5: .		H		il/report (less thair 12 in	10111115	_			
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	m		
		special extension (enter des	• •						
Part II	Basic Plan Info	rmation—enter all requested	nformation						
1a Name	•				1b	Three-digit			
H.B. JAEGER COMPANY, LLC 401(K) PLAN					plan number (PN) ▶	001			
					10	Effective date of			
					.0	04/01/			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)				2b	ication Number				
	R COMPANY, LLC	,	(1) /	, , , ,		38484			
					2c	Sponsor's telep	hone number		
1830 16TH	STREET				360-568-5958				
SNOHOMIS	SH, WA 98290				2d	Business code (see instructions)		
						42330	0		
3a Plan a	administrator's name a	nd address XSame as Plan Spo	nsor Name Same as Plar	n Sponsor Address	3b	Administrator's E	ΞΙΝ		
					2-				
					3C	Administrator's t	elephone number		
4 If the	name and/or EIN of the	e plan sponsor has changed sinc	e the last return/report filed for	or this plan, enter the	4b	EIN			
		mber from the last return/report.			THE LINE				
a Spons	sor's name				4c PN				
5a Total	number of participants	at the beginning of the plan year			5a		24		
b Total	number of participants	at the end of the plan year			5b	27			
C Numb	per of participants with	account balances as of the end	of the plan year (defined bene	efit plans do not					
comp	lete this item)				5c		11		
6a Were	e all of the plan's asset	s during the plan year invested ir	eligible assets? (See instruc	tions.)			X Yes No		
		f the annual examination and rep							
		? (See instructions on waiver eligither line 6a or line 6b, the plan	,				X Yes ∐ No		
-						. – –	Not determed		
C if the	pian is a defined bene	fit plan, is it covered under the Pt	BGC insurance program (see	ERISA section 4021)?		Yes No	Not determined		
Caution: /	A penalty for the late	or incomplete filing of this retu	rn/report will be assessed	unless reasonable ca	use is	established.			
		her penalties set forth in the instr							
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary	, as well as the electronic ver	sion of this return/repor	t, and	to the best of my	knowledge and		
Deller, it is	tide, correct, and com	piete.		_					
SIGN	Filed with authorized	/valid electronic signature.	06/23/2014	KAREN HAMMER					
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN					o. marriada oigimig do pian daminionator				
HERE	Ciamature of an i								
	Signature of emplo		include room or suite numbe			dual signing as employer or plan sponsor Preparer's telephone number (optional)			
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number							number (optional)		

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Day	rt III Financial Information									
7 Ta			(a) Denimalian of Ven				/b\ F.	C V		
	Plan Assets and Liabilities	7-		(a) Beginning of Year			(b) End of Year			
<u>а</u> b	Total plan liabilities	7a	32434	324542			282304			•
	Total plan liabilities	7b 7c	32454	224542					282304	
	C Net plan assets (subtract line 7b from line 7a)				+		//-		20200-	
	8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amount		(b) Total					
	(1) Employers			6						
	(2) Participants	8a(2)	1167	2						
	(3) Others (including rollovers)	8a(3)	2800	8						
b	Other income (loss)	8b	5006	8						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						,	100924	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	14303	5						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	12	7						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h							143162	2
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i							-42238	3
<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 2E 2F 2G 2J 2K 3D	feature co	des from the List of Plan Chara	acteris	tic Co	des in	the inst	ructions	3:	
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 instru	uctions:		
Part V Compliance Questions										
10	·				Yes	No		Am	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	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					25000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X				
е	Were any fees or commissions paid to any brokers, agents, or oth			10d						
	insurance service, or other organization that provides some or all of the benefits under the plan? (See					X				
	instructions.)			10e		X				
	Has the plan failed to provide any benefit when due under the plan?									
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 2520.101-3.)			10h		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 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 granting the waiver 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				[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)							
Will the minimum funding amount reported on line 12d be met by the funding deadline?				No N/A			
Part	art 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):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN				