## 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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	➤ Complete all entries in accord	dance with the instruc	tions to the Form 5500	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report lo	dentification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
	turn/report is for.	ort is for:							
<b>B</b> This ret	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year returi	n/report (less than 12 mo	onths)	_			
C Check	box if filing under:	Form 5558 Special extension (enter description	automatic extension			DFVC progra	am		
D ( II	Daria Blancia (an	<u> </u>							
Part II		mation—enter all requested informa	ation		41.				
1a Name THE OPEN		FINED CONTRIBUTION RETIREMEN	NT PLAN			Three-digit plan number (PN) ▶	002		
						Effective date o			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) THE OPEN WINDOW SCHOOL						2b Employer Identification Number (EIN) 91-1303536			
						hone number 7-2911			
	28 168TH PLACE SE ELLEVUE, WA 98006-5679					2d Business code (see instructions 611000			
3a Plan a	dministrator's name and	l address XSame as Plan Sponsor N	lame Same as Plar	Sponsor Address	3b	Administrator's			
					3с	Administrator's	telephone number		
4 10 11									
		plan sponsor has changed since the la	ast return/report filed fo	or this plan, enter the	4b	EIN			
	or's name	ber from the last return/report.			4c	PN			
5a Total	number of participants a	t the beginning of the plan year			5a		104		
<b>b</b> Total i	number of participants a	t the end of the plan year			5b		111		
		ccount balances as of the end of the p	• •	•	5c		103		
_		during the plan year invested in eligible					X Yes No		
under	29 CFR 2520.104-46?	the annual examination and report of a (See instructions on waiver eligibility a continuo Ch. Alba Maranagan	and conditions.)				X Yes No		
-		her line 6a or line 6b, the plan cann			_		Not determined		
C ii tiie į	Jian is a delined benefit	plan, is it covered under the PBGC in	surance program (see	ERISA SECTION 4021)?	📙	res Lino	Not determined		
Caution: A	A penalty for the late or	r incomplete filing of this return/rep	ort will be assessed	unless reasonable cau	ise 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.									
CICN									
SIGN	Filed with authorized/va	alid electronic signature.	06/30/2014	MARJA ZIUZIN					
HERE	Filed with authorized/va		06/30/2014 Date	MARJA ZIUZIN  Enter name of individu	ual sig	ning as plan adr	ninistrator		
HERE					ual sig	ning as plan adr	ninistrator		
HERE		ministrator		Enter name of individu					
SIGN HERE Preparer's	Signature of plan add Signature of employed name (including firm name)	ministrator	Date	Enter name of individu	ual sig	ning as employe			
SIGN HERE Preparer's GARY MAU	Signature of plan add Signature of employed name (including firm name)	er/plan sponsor me, if applicable) and address; includ	Date	Enter name of individu	ual sig	ning as employe	er or plan sponsor number (optional)		
SIGN HERE Preparer's GARY MAU NEW PINNA 19825-B NO	Signature of plan add Signature of employed name (including firm nature) JGER ACLE CONSULTING GROAD, #10 DRTH COVE ROAD, #10	er/plan sponsor me, if applicable) and address; includ	Date	Enter name of individu	ual sig	ning as employe arer's telephone	er or plan sponsor number (optional)		
SIGN HERE Preparer's GARY MAU NEW PINNA 19825-B NO	Signature of plan add Signature of employed name (including firm nature) JGER ACLE CONSULTING GR	er/plan sponsor me, if applicable) and address; includ	Date	Enter name of individu	ual sig	ning as employe arer's telephone	er or plan sponsor number (optional)		

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Par	rt III   Financial Information									
_	Plan Assets and Liabilities		(a) Reginning of Vea	r			(b) End of Year			
		7a	(a) Beginning of Yea	(a) Beginning of Year			3045105			
	Total plan assets Total plan liabilities		2.0.10	<del>01100</del>			0010100			
	Net plan assets (subtract line 7b from line 7a)		275443	3	-		3045105			
_	Income, Expenses, and Transfers for this Plan Year	7c			+					
	Contributions received or receivable from:		(a) Amount	(a) Amount		(b) Total				
	(1) Employers	8a(1)	136363	3						
	(2) Participants	8a(2)	22814	8						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	51432	1						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					878832			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)			8						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g	1042	2						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					588160			
i	Net income (loss) (subtract line 8h from line 8c)	8i					290672			
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension to 2C 2F 2L 2G	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 fe	eature cod	es from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:			
Part	t V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	tions within	n the time period described in ection Program)	10a		X				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X		1000000			
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	oid the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud				Х	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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 ben	efits under the plan? (See			X				
	instructions.)			10e		X				
Т	Has the plan failed to provide any benefit when due under the plan	1?		10f						
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10g		X				
h	If this is an individual account plan, was there a blackout period? ( 2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirement 5500) and line 11a below)									
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 11a									
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
<b>a</b> 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 waiverMonth Day Year										
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	MB (For	m 5500), and skip to line 13.							
	Enter the minimum required contribution for this plan year					12b	136363			

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С	Enter the amount contributed by the employer to the plan for this plan year	12c		136363
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		0
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No X 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	1
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
<b>b</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
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to		
	13c(1) Name of plan(s):	1 <b>3c(2)</b> El	N(s)	<b>13c(3)</b> PN(s)
Part	VIII Trust Information (optional)			
14a	Name of trust	<b>14b</b> Tr	ust's EIN	