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	enetit Guaranty Corporation	▶ Complete all entries in accorda	ance with the instruc	tions to the Form 5500	0-SF.				
Part I		dentification Information							
For calenda	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 1	2/31/20	013			
A This return/report is for: ☐ a multiple-employer plan ☐ a multiple-employer plan (not multiemployer)				an (not multiemployer)) a one-participant plan				
B This ret	turn/report is:	the first return/report	he final return/report						
		an amended return/report	short plan year return	n/report (less than 12 mo	onths)	_			
C Check I	box if filing under:	Form 5558	automatic extension		DFVC program				
		special extension (enter description	•						
Part II	Basic Plan Infor	mation—enter all requested information	tion						
1a Name	of plan					Three-digit			
BLANK SLA	TE MARKETING, INC. 4	401(K) PLAN				plan number			
						(PN) •	002		
					1C	Effective date of			
20 Diam or			unia van if fan a ainala		Ol- i	01/01/			
	TE MARKETING, INC.	ress; include room or suite number (en	iployer, if for a single-	employer plan)	∠ D I	fication Number 94915			
					2c :	2c Sponsor's telephone number			
	LAKE AVE. E., SUITE 1 VA 98109-4474	00			206-378-0026				
OLATTLE, V	VA 30103-4474				2 a 1	Business code (see instructions) 541910			
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor Na	ıme Same as Plar	Sponsor Address	3b /	Administrator's I	EIN		
					3c /	Administrator's t	telephone number		
							·		
		plan sponsor has changed since the la	st return/report filed fo	or this plan, enter the	4b	EIN			
name		plan sponsor has changed since the la ber from the last return/report.	st return/report filed fo	or this plan, enter the	4b 4c				
name	, EIN, and the plan num or's name		·	·	4c		6		
a Sponse 5a Total r	, EIN, and the plan num or's name number of participants a	ber from the last return/report.					6		
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Pai	t III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Yea	· ·			(b) End of Year	
			(a) Beginning of Yea		` '		1204205	
<u>u</u>	Total plan assets Total plan liabilities			0			0	
	Net plan assets (subtract line 7b from line 7a)	7b 7c	93271				1204205	
8	Income, Expenses, and Transfers for this Plan Year	70			+			
	Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers	8a(1)	1064	4				
	(2) Participants	8a(2)	3800	0				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	22284	4				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					271488	
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		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0	
i	Net income (loss) (subtract line 8h from line 8c)	8i					271488	
j	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 2G 2J 2K 2R 3D	feature co	des from the List of Plan Chara	acteris	stic Co	odes 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	des in t	he instructions:	
Par	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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X		
С				10c	X		200000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud			10d		X	200000	
—е	Were any fees or commissions paid to any brokers, agents, or oth							
·	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See			X		
instructions.)			10e					
f	f Has the plan failed to provide any benefit when due under the plan?			10f		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 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	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
12								
	(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								
	granting are warver.						1 001	
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					Duy		

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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?	🔲 🐪	res X N	lo			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
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	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.)						
	I3c(1) Name of plan(s):	13c(2) E	IN(s)	13c(3)	PN(s)		
Part VIII Trust Information (optional)							
	Name of trust NK SLATE MARKETING, INC. 401(K)		rust's EIN 370730476				