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 Information								
For calend	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)	yer) a one-participant plan			
B This re	turn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)		
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	am	
	· ·	special extension (enter descripti	on)					
Part II	Basic Plan Inf	formation—enter all requested inform	nation					
1a Name		·			1b	Three-digit		
COMPASS	CAPITAL 401(K) PLA	AN				plan number		
					10	(PN)	001	
					10	Effective date o	•	
2a Plan s	sponsor's name and a	address; include room or suite number (emplover. if for a single-	emplover plan)	2b Employer Identification Number			
COMPASS	CAPITAL SERVICE	S, INC.		- F - 7 - F - 7	(EIN) 27-2913678			
					2c	2c Sponsor's telephone number		
	ASTGATE WAY STI	E 460				206-926-1072		
BELLEVUE	, WA 98005-4417				2d	2d Business code (see instruction		
20.01			. По в	0 411	2 h	541519		
3a Pian a	administrator's name	and address XSame as Plan Sponsor	Name Same as Plar	n Sponsor Address	30	Administrator's	EIN	
					3с	Administrator's	telephone number	
4 If the	name and/or EIN of t	the plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4h	EIN		
		number from the last return/report.	, , , , , , , , , , , , , , , , , , ,		TO LIN			
	sor's name				4c PN			
5a Total	number of participan	ts at the beginning of the plan year			5a		10	
		ts at the end of the plan year			5b		7	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c		6		
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No	
		of the annual examination and report of						
		6? (See instructions on waiver eligibility					X Yes No	
		either line 6a or line 6b, the plan can					1	
C If the	plan is a defined ben	efit plan, is it covered under the PBGC i	nsurance program (see	ERISA section 4021)?		Yes ∐No L	Not determined	
Caution:	A penalty for the lat	e or incomplete filing of this return/re	port will be assessed	unless reasonable cau	ıse is	established.		
		other penalties set forth in the instruction						
	true, correct, and co	and signed by an enrolled actuary, as wmplete.	eil as the electronic ver	sion of this return/report	t, and	to the best of my	knowledge and	
		·	0=10010011	T				
SIGN HERE	Filed with authorize	d/valid electronic signature.	07/08/2014	CHRISTOPHER B NIC	ICHOLSON			
TILKE	Signature of plan	administrator	Date	Enter name of individ	ual siç	ual signing as plan administrator		
SIGN	Filed with authorize	ed/valid electronic signature.	07/08/2014	CHRISTOPHER B NIC	CHOLSON			
•			ridual signing as employer or plan sponsor					
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)				Prep	parer's telephone	number (optional)		
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Dor	t III Financial Information							
	t III Financial Information						# T	
	Plan Assets and Liabilities	_	(a) Beginning of Yea				(b) End of Year	
	Total plan liabilities	7a		0			157284	
	Total plan liabilities	7b 7c	27741				157284	
	C Net plan assets (subtract line 7b from line 7a)			9				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers	8a(1)	(0				
	(2) Participants	8a(2)	1495	0				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	4255	42550				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			57500			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)		17750	177506				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f	129	9				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					177635	
i	Net income (loss) (subtract line 8h from line 8c)	8i					-120135	
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 f 2E 2F 2G 2J 2K 2T 3D	feature cod	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 code	es from the List of Plan Charac	cteristi	ic Cod	les in t	he instructions:	
Part	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		
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X		
С				10c	Χ		25000	
d		fidelity bor	nd, that was caused by fraud	10d		X	25000	
	Were any fees or commissions paid to any brokers, agents, or oth			100				
·	insurance service, or other organization that provides some or all of				Χ			
	instructions.)			10e	^		706	
f	Has the plan failed to provide any benefit when due under the plan	າ?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount as	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			X		0	
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	<u> </u>							
11a	1a 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.)							
а	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								

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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 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.)						
13c(1) Name of plan(s):				13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			