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

Pens	sion Benefit Guaranty Corporat	▶ Complete all entries in acco	ordance with the instruc	ctions to the Form 5500-	-SF.	1115	peotion		
Par		ort Identification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
A Th	is return/report is for:	X a single-employer plan	a multiple-employer pl	an (not multiemployer)		a one-particip	oant plan		
B Th	is return/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year returr	n/report (less than 12 mor	nths)				
C Ch	eck box if filing under:	☐ Form 5558	automatic extension		DFVC program				
• 0.	ook box ii iiiiig anaon.	special extension (enter descript							
Part	II Racio Blan I	nformation—enter all requested information	·						
	ame of plan	mormation—enter all requested infor	mauon		1h	Three-digit			
	•	401K PROFIT SHARING PLAN & TRUS	ιτ		110	plan number			
VVI III	TOT WATELLING	40 II C I TO I I O I I I I I I I I I I I I I I	1			(PN) ▶	001		
					1c	Effective date of	f plan		
						01/01	/2012		
	lan sponsor's name and ASH MARKETING INC	d address; include room or suite number	(employer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 27-3030301			
2105 C	STREET				2c	C Sponsor's telephone number 503-226-7676			
2105 C STREET VANCOUVER, WA 98663				2d	Business code (see instructions)			
3a P	lan administrator's nam	e and address XSame as Plan Sponsor	Name Same as Plan	Sponsor Address	3b	Administrator's I			
				-	30	A desiminate atorio	rolanhana numbar		
					36	Administrators	elephone number		
		of the plan sponsor has changed since the	e last return/report filed fo	or this plan, enter the	4b	EIN			
		n number from the last return/report.							
	ponsor's name				4c	PN			
_		ants at the beginning of the plan year			5a		11		
		ants at the end of the plan year		_	5b		12		
C	omplete this item)	vith account balances as of the end of the		·	5c		9		
		ssets during the plan year invested in elig					X Yes No		
		er of the annual examination and report of					X Yes □ No		
		I-46? (See instructions on waiver eligibility to either line 6a or line 6b, the plan car					X Yes No		
	-	· · · · · ·					Not determed		
<u> </u>	the plan is a defined by	enefit plan, is it covered under the PBGC	Insurance program (see	ERISA SECTION 4021):	Ц	Yes No	Not determined		
Cautio	on: A penalty for the I	ate or incomplete filing of this return/re	eport will be assessed	unless reasonable caus	se 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.									
SIGN	Filed with authoria	zed/valid electronic signature.	07/09/2014	MELISSA VANDAAM					
HERE	Signature of pla	an administrator	Date	Enter name of individua	ninistrator				
SIGN	Orginature or pro				u. 0.9	g ao pian aan	ou.u.o.		
SIGN HERE	<u> </u>								
Drona		gnature of employer/plan sponsor Date Enter name of individual (including firm name, if applicable) and address; include room or suite number (optional)			dual signing as employer or plan sponsor Preparer's telephone number (optiona				
гіера	rer's name (including in	ini name, ii applicable) and address, incit	ade nonn of Suite number	i (optional)	riep	arei s telepriorie	number (optional)		

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Pa	rt III Financial Information										
7			(a) Paginning of Var				(b) End	of V	oor		
		an Assets and Liabilities (a) Beginning of Ye			-		(b) End	01 1	70279	<u> </u>	
	Total plan assets Total plan liabilities	7a 7b	0200		-				7027	_	
	·	76 7c	3285	6					70279	7	
8							(b) T	-4-1		,	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otai			
u	(1) Employers	8a(1)	1229	9							
	(2) Participants	8a(2)	1617	7							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	895	1							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							37427	•	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
е	Certain deemed and/or corrective distributions (see instructions)	. 8e									
f	Administrative service providers (salaries, fees, commissions)	. 8f		4							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								4	
i	Net income (loss) (subtract line 8h from line 8c)	8i							3742	3	
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics										
9a		feature co	des from the List of Plan Char	acteris	stic Co	des in	the instruc	tion	s:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instruct	ons			
D	(V 0										
Par	•						1				
10	During the plan year:				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					
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	`	•	10b		Х					
C	Was the plan covered by a fidelity bond?			10c	X					4	1000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-	•	10d		X					
—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	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	·	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X						
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i	X						
Pari	· · · · · · · · · · · · · · · · · · ·	. •									
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
110											
	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.) 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											
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•			1	40:	ı				
	Enter the minimum required contribution for this plan year					12b	Ī				

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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)							
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.)							
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					