| For  | rm 5500-SF   | Short Form Annual Return/Report of Small Employ<br>Benefit Plan                               |                               |   |  |                            | OMB Nos. 1210-0110<br>1210-0089 |  |  |  |
|--|--|---|-------------------------------|---|--|----------------------------|---------------------------------|--|--|--|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration   |  | Benefit Plan<br>This form is required to be filed under sections 104 and 4065 of the Employer |                               |   |  |                            | 2013                            |  |  |  |
|  |  | Retirement Income Security Act of   |                               | ctions 6057(b) and 6058                                   |  | s Open to Public           |                                 |  |  |  |
| Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 550  |  |   |                               |   |  | Ins                        | spection                        |  |  |  |
| Part I   | Part I Annual Report Identification Information  |   |                               |   |  |                            |                                 |  |  |  |
| For calenda  | lar plan year 2013 or fisca  |   | 13                            | and ending 1  | 2/31/2   | 2013                       |                                 |  |  |  |
| A This ret   | A This return/report is for:   |   |                               |   |  |                            | pant plan                       |  |  |  |
| <b>B</b> This ret  | turn/report is:  | the first return/report   | the final return/report       |   |  |                            |                                 |  |  |  |
|  | [  | an amended return/report  | a short plan year return      | n/report (less than 12 mo                                 | onths  | )                          |                                 |  |  |  |
| C Check  | box if filing under:   | Form 5558   | Form 5558 automatic extension |   |  |                            | am                              |  |  |  |
| special extension (enter description)  |  |   |                               |   |  |                            |                                 |  |  |  |
| Part II  | Basic Plan Inform  | mation—enter all requested inform   |                               |   |  |                            |                                 |  |  |  |
| 1a Name  |  |   |                               |   | 1b   | Three-digit                | <u> </u>                        |  |  |  |
|  | ERPRISES, INC. 401(K)  | PLAN  |                               |   |  | plan number                |                                 |  |  |  |
|  |  |   |                               |   | 4.4  | (PN)                       | 001                             |  |  |  |
|  |  |   |                               |   | 1c   |                            |                                 |  |  |  |
| <b>2a</b> Dian s   | noncor's name and addr   | ess; include room or suite number (   | (omployor if for a single-    | omployor plan)  | 2h   | 01/01/                     |                                 |  |  |  |
|  | FERPRISES, INC.  | 355; Include foorn of Suite number (  |                               | empioyer plan   | 2b   | 1                          | 17206                           |  |  |  |
|  |  |   |                               |   | 2c   | Sponsor's telep<br>719-685 | hone number                     |  |  |  |
|  | AL HILLS BLVD<br>SPRINGS, CO 80829   |   |                               |   | 2d   | Business code (            | (see instructions)              |  |  |  |
|  | · · · · · · · · · · · · · · · · · · ·  |   | ··                            | <b>•</b>  | 26   | 44619                      |                                 |  |  |  |
| 3a Plan a  | dministrator's name and  | address XSame as Plan Sponsor   | Name Same as Plan             | Sponsor Address   | 3b   | Administrator's I          | Administrator's EIN             |  |  |  |
|  | 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.   |   |                               |   |  |                            |                                 |  |  |  |
|  | sor's name   |   |                               |   | 4c   | PN                         |                                 |  |  |  |
| 5a Total r   | number of participants at  | t the beginning of the plan year  |                               |   | 5a   | a 2                        |                                 |  |  |  |
| <b>b</b> Total r   | number of participants at  | t the end of the plan year  |                               |   | 5b   | 2                          |                                 |  |  |  |
|  |  | count balances as of the end of the   |                               |   | _  |                            |                                 |  |  |  |
|  |  |   |                               |   | 5c   |                            | 2                               |  |  |  |
| <b>b</b> Are yo  | <ul> <li>6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)</li> <li>b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)</li> </ul> |   |                               |   |  |                            |                                 |  |  |  |
|  |  | er line 6a or line 6b, the plan can   |                               |   |  |                            | X Yes No                        |  |  |  |
| -  |  | plan, is it covered under the PBGC  |                               |   | _  |                            | Not determined                  |  |  |  |
|  |  |   |                               | ,   |  |                            |                                 |  |  |  |
|  |  | incomplete filing of this return/re   |                               |   |  |                            |                                 |  |  |  |
| 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 authorized/val  | lid electronic signature.   | 03/17/2014                    | TONY WHITE  | ONY WHITE  |                            |                                 |  |  |  |
| HERE   | Signature of plan adm  | ninistrator   | Date                          | Enter name of individu                                    | Enter name of individual signing as plan administrator |                            |                                 |  |  |  |
| SIGN<br>HERE   | Filed with authorized/val  | alid electronic signature.  | 03/17/2014                    | TONY WHITE  |  |                            |                                 |  |  |  |
|  | Signature of employe   | ar/plan sponsor   | Date                          | Enter name of individual signing as employer or plan spon |  |                            |                                 |  |  |  |
| Preparer's   |  | me, if applicable) and address; inclu   |                               |   | _  |                            | number (optional)               |  |  |  |
|  |  |   |                               |   |  |                            |                                 |  |  |  |

| Par   | t III Financial Information   |          |            |                   |        |     |        |      |       |  |   |
|---|---|----------|------------|-------------------|--------|-----|--------|------|-------|--|---|
| 7   | Plan Assets and Liabilities (a) Beginning of Ye   |          |            | ear (b) End of Ye |        |     |        |      | ear   |  |   |
| а   | Total plan assets   |          |            | 532962            |        |     | 626929 |      |       |  |   |
| b   | Total plan liabilities  | 7b       |            |                   |        |     |        |      |       |  |   |
| С   | Net plan assets (subtract line 7b from line 7a)   | 7c       | 53296      | 2                 | 626929 |     |        |      |       |  |   |
| 8   | 8 Income, Expenses, and Transfers for this Plan Year  |          | (a) Amount |                   |        |     | (b) T  | otal |       |  |   |
| а   | a Contributions received or receivable from:  |          |            | 2                 |        |     |        |      |       |  |   |
|   |   |          |            | 0                 |        |     |        |      |       |  |   |
|   | (2)         Participants  |          |            |                   |        |     |        |      |       |  |   |
|   |   |          |            |                   |        |     |        |      |       |  |   |
|   | Other medine (ross)         OD           Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)         8c  |          |            |                   |        |     |        | 14   | 43967 |  |   |
| d   | Benefits paid (including direct rollovers and insurance premiums  |          |            |                   |        |     |        |      |       |  |   |
|   | to provide benefits)  | 8d       |            |                   |        |     |        |      |       |  |   |
|   | Certain deemed and/or corrective distributions (see instructions)   | 8e       |            |                   |        |     |        |      |       |  |   |
|   | Administrative service providers (salaries, fees, commissions)  | 8f       |            |                   |        |     |        |      |       |  |   |
|   | Other expenses  | 8g<br>8h |            |                   | -      |     |        |      |       |  | _ |
|   | Net income (loss) (subtract line 8h from line 8c)   | 8i       |            |                   | _      |     |        | 1    | 43967 |  |   |
|   | Transfers to (from) the plan (see instructions)   |          |            |                   | -      |     |        |      | 40007 |  |   |
| <u> </u>  |   | 8j       |            |                   |        |     |        |      |       |  | _ |
|   | 2E 2G 2J 2K 2R 3D   |          |            |                   |        |     |        |      |       |  |   |
| _   |   |          |            |                   |        |     |        |      |       |  |   |
|   | Part V Compliance Questions   |          |            |                   |        |     |        |      |       |  |   |
|   | 10 During the plan year:  |          |            |                   | Yes    | No  |        | Amo  | unt   |  |   |
|   | <b>a</b> 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               |        | Х   |        |      |       |  |   |
| b   | <b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  |          |            | 10b               |        | X   |        |      |       |  |   |
| С   | C Was the plan covered by a fidelity bond?  |          |            |                   |        | Х   |        |      |       |  |   |
| d   | <b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?   |          |            |                   |        | x   |        |      |       |  |   |
| e   | <b>e</b> Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.) |          |            |                   |        | Х   |        |      |       |  |   |
| f   | f Has the plan failed to provide any benefit when due under the plan?   |          |            |                   |        | Х   |        |      |       |  |   |
| g   | g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)   |          |            |                   |        | Х   |        |      |       |  |   |
| h   | h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   |          |            |                   |        | Х   |        |      |       |  |   |
| i   |   |          |            |                   |        |     |        |      |       |  |   |
| Part  | 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  |   |          |            |                   |        |     |        |      |       |  |   |
| 12  | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)   |          |            |                   |        |     |        |      |       |  |   |
| а   | <ul> <li>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.</li> <li>Month Day Year</li> </ul>     |          |            |                   |        |     |        |      |       |  |   |
| If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.   |   |          |            |                   |        |     |        |      |       |  |   |
|   | Enter the minimum required contribution for this plan year  |          |            |                   |        | 12b |        |      |       |  |   |

| C   | 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?   | Ye              | 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 c of 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): 1   |   |                 | 13c(2) EIN(s) 13c(3 |          |  |  |  |
|   |   |                 |                     |          |  |  |  |
|   |   |                 |                     |          |  |  |  |
| Part  | VIII Trust Information (optional)   |                 | 1                   |          |  |  |  |
| 14a   | lame of trust   | 14b Trust's EIN |                     |          |  |  |  |
|   |   |                 |                     |          |  |  |  |
|   |   |                 |                     |          |  |  |  |