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 accorda	ance with the instruc	tions to the Form 5500)-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part I	Annual Report lo	dentification Information						
For calenda	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 1:	2/31/2	2013		
A This ret	A This return/report is for:						pant plan	
B This ret	urn/report is:		he 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 automatic extension				DFVC program				
		special extension (enter description	,					
Part II		mation—enter all requested informat	ion				T	
1a Name	•				1b	Three-digit		
CHANNELM	ATTER TRUST					plan number (PN) ▶	001	
					1c	Effective date of		
						04/01		
2a Plan sp		ress; include room or suite number (em	ployer, if for a single-	employer plan)	2b	2b Employer Identification Number (EIN) 26-2358646		
40040 05 04	TH 0TDEET				2c Sponsor's telephone number 877-786-2010			
#393	STH STREET				2d		(see instructions)	
BELLEVUE,						5415		
3a Plan a	dministrator's name and	address XSame as Plan Sponsor Na	me Same as Plan	Sponsor Address	3b Administrator's EIN			
					3c Administrator's telephone num			
					l			
1 If the a	and and an EIN of the a		-t		41-			
		plan sponsor has changed since the last ber from the last return/report.	st return/report filed to	or this plan, enter the	4b	EIN		
a Spons		of non the last retain report.			4c	PN		
5a Total r	number of participants a	t the beginning of the plan year			5a		3	
b Total r	number of participants a	t the end of the plan year			5b		5	
		ccount balances as of the end of the pla	, ,	•	5c		5	
6a Were	all of the plan's assets	during the plan year invested in eligible	assets? (See instruc	tions.)			X Yes No	
		he annual examination and report of ar					V vaa □ Na	
		(See instructions on waiver eligibility ar					X Yes No	
-		ner line 6a or line 6b, the plan canno			_		1	
C If the p	plan is a defined benefit	plan, is it covered under the PBGC ins	urance program (see	ERISA section 4021)?	📙	Yes No	Not determined	
Caution: A	penalty for the late or	incomplete filing of this return/repo	ort will be assessed	unless reasonable cau	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 authorized/va	alid electronic signature.	07/11/2014	DESIREE POLLOCK				
HERE	Signature of plan add	ministrator	Date	Enter name of individu	ual sig	ning as plan adr	ninistrator	
SIGN		alid electronic signature.	07/11/2014	DESIREE POLLOCK				
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor				er or plan sponsor			
						number (optional)		
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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(h) Fr	nd of V	'ear	
<u>.</u>	Total plan assets	7a	(a) Beginning of Tea				(b) End of Year 128812			
	Total plan liabilities		-	0						 0
	C Net plan assets (subtract line 7b from line 7a)		7074	7					128812	 2
8			(a) Amount	0141			/h) Total		
	Contributions received or receivable from:		(a) Amount				<u>u)</u>	Tota		
	(1) Employers	8a(1)	1449	0						
	(2) Participants	8a(2)	3061	3						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	1332	!3						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							58426	3
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	36	1						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							36	1
i	Net income (loss) (subtract line 8h from line 8c)	. 8i							5806	5
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics	-,								
9a		feature co	des from the List of Plan Char	acteris	stic Co	odes in	the insti	uction	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	des in t	he instru	ctions		
Par	t V Compliance Questions									
	•				Vaa	N ₂				
10	During the plan year:	tiono withir	n the time period described in		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				
N	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		X				
					X					10000
	· · · · · · · · · · · · · · · · · · ·			10c						10000
	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	•								
	instructions.)		. `	10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		X				
i	If 10h was answered "Yes," check the box if you either provided the	ne required	d notice or one of the	10h						
_	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		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 Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No										
(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										
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.							
	Enter the minimum required contribution for this plan year					12b	I			

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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)							
Will the minimum funding amount reported on line 12d be met by the funding deadline?				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 of the PBGC?				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):			V(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			