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

	nefit Guaranty Corporation	▶ Complete all entries in acco	rdance with the instruc	ctions to the Form 5500	0-SF.				
Part I		dentification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
A This ret	urn/report is for:	a single-employer plan	a multiple-employer p	an (not multiemployer)		a one-particip	oant plan		
B This return/report is: ☐ the first return/report ☐ the final return/report									
		an amended return/report	a short plan year retur	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	Basic Plan Infor	rmation—enter all requested inforr	nation						
1a Name					1b	Three-digit			
DAMSKOV AUTO SALES 401(K) PLAN					plan number				
			_	(PN) •	001				
				1c	Effective date of	•			
2a Plan er	oneor's name and add	dress; include room or suite number (employer if for a single-	employer plan)	2h	/1974			
DAMSKOV A	AUTO SALES	iless, include room of suite number (employer, ir for a single-	employer plan)	20	Employer Identification (EIN) 91-08	97357		
					2c Sponsor's telephone number				
	OKOMA DRIVE					509-826			
OMAK, WA 98841-3429				2d	2d Business code (see instruction 441110				
		d address Same as Plan Sponsor	—	Sponsor Address	3b	EIN 255362			
IADA RETIRE IADART	EMENT ADMINISTRAT	FORS INC. DBA 8400 WESTP MCLEAN, VA			3c Administrator's telephone nur				
						800-462	2-3278		
4 If the r	ama and/ar FINI of the	nlan ananor has shanged since the	last ratura/rapart filed fo	or this plan, optor the	415	FINI			
		plan sponsor has changed since the nber from the last return/report.	e last return/report filed to	or this plan, enter the	4b EIN				
a Sponso		The state of the s			4c	PN			
5a Total r	number of participants a	at the beginning of the plan year			5a		15		
b Total r	number of participants a	at the end of the plan year		b Total number of participants at the end of the plan year					
	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					14			
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
6a Were	•			· · · · · · · · · · · · · · · · · · ·	5c		14		
b Are yo	all of the plan's assets ou claiming a waiver of	during the plan year invested in eligithe annual examination and report o	ible assets? (See instruction independent qualifie	tions.)d public accountant (IQI	 PA)		14 12 X Yes No		
b Are you under	all of the plan's assets ou claiming a waiver of 29 CFR 2520.104-46?	during the plan year invested in eligi the annual examination and report or (See instructions on waiver eligibility	ible assets? (See instruction fan independent qualifier and conditions.)	tions.)d public accountant (IQ	 PA)		14		
b Are you under If you	all of the plan's assets bu claiming a waiver of 29 CFR 2520.104-46? answered "No" to eit	during the plan year invested in eligi the annual examination and report o (See instructions on waiver eligibility ther line 6a or line 6b, the plan can	ible assets? (See instruction of an independent qualifier and conditions.)	tions.)d public accountant (IQ	PA) Form	5500.	14 12 X Yes No X Yes No		
b Are you under If you	all of the plan's assets bu claiming a waiver of 29 CFR 2520.104-46? answered "No" to eit	during the plan year invested in eligi the annual examination and report or (See instructions on waiver eligibility	ible assets? (See instruction of an independent qualifier and conditions.)	tions.)d public accountant (IQ	PA) Form	5500.	14 12 X Yes No		
b Are you under If you	all of the plan's assets bu claiming a waiver of 29 CFR 2520.104-46? answered "No" to eit blan is a defined benefit	during the plan year invested in eligi the annual examination and report o (See instructions on waiver eligibility ther line 6a or line 6b, the plan can	ible assets? (See instruction of an independent qualifier and conditions.)	tions.)d public accountant (IQI and must instead use ERISA section 4021)?	PA) Form	5500. Yes No	14 12 X Yes No X Yes No		
b Are younder If you C If the p Caution: A Under pena	all of the plan's assets to claiming a waiver of 29 CFR 2520.104-46? answered "No" to eithelan is a defined benefit penalty for the late of alties of perjury and oth	during the plan year invested in eligithe annual examination and report of (See instructions on waiver eligibility ther line 6a or line 6b, the plan cant plan, is it covered under the PBGC or incomplete filing of this return/refer penalties set forth in the instruction	ible assets? (See instruction of an independent qualifier and conditions.)	tions.)	Form	5500. Yes No established. Including, if applic	14 12 X Yes No X Yes No Not determined		
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b Are younder If you C If the p Caution: A Under pena SB or Sche belief, it is t	all of the plan's assets to claiming a waiver of 29 CFR 2520.104-46? answered "No" to either and a defined benefit penalty for the late of perjury and oth dule MB completed and rue, correct, and comprised with authorized/versignature of plan acceptance of the plan's assets the plan acceptance of the plan acceptance o	during the plan year invested in eligithe annual examination and report of (See instructions on waiver eligibility ther line 6a or line 6b, the plan cant plan, is it covered under the PBGC or incomplete filing of this return/refer penalties set forth in the instruction disigned by an enrolled actuary, as valide electronic signature.	ible assets? (See instruct f an independent qualifier and conditions.)	tions.)	Form see is port, ir , and	5500. Yes No established. Including, if applicate to the best of my	14 12 X Yes No X Yes No Not determined able, a Schedule knowledge and		
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Do	rt III Financial Information									
7			() 5							
		rlan Assets and Liabilities (a) Beginning o								
	Total plan assets	7a	97800	3	-			1204	10/0	
	Total plan liabilities	7b	07900	2				120/	1070	
	Net plan assets (subtract line 7b from line 7a)	7c	97800	3	-			1204	10/0	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To	otal		
а	Contributions received or receivable from: (1) Employers	8a(1)	1177	9						
	(2) Participants	8a(2)	3355	6						
	(3) Others (including rollovers)	y rantopano.								
b	Other income (loss)	8b	22076	4						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						266	099	
	Benefits paid (including direct rollovers and insurance premiums									
	to provide benefits)	8d	3919	9						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	3	3						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						39	9232	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						226	6867	
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 2F 2G 2J 2S 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instruct	ions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Cod	es in t	ne instruction	ons:		
Part V Compliance Questions										
10	During the plan year:				Yes	No		Amou	nt	
а	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	Were there any nonexempt transactions with any party-in-interest on line 10a.)	`	•	10b		X				
С	Was the plan covered by a fidelity bond?			10c	X				3	80000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X				
е										
	insurance service, or other organization that provides some or all			40-		X				
	instructions.)			10e		Х				
f	Has the plan failed to provide any benefit when due under the pla	n?		10f						
g	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	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						
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)										
<u>11</u> a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12	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 X 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										
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.							
h	Enter the minimum required contribution for this plan year					12b				

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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)						
e 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.)						
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			