## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

> ▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public

Pensio	on Benefit Guaranty Corporation				Inspection			
Part I	Annual Report Identi							
For cale	ndar plan year 2013 or fiscal pla	an year beginning 01/01/2013		and ending 12/31	/2013			
<b>A</b> This	return/report is for:	a multiemployer plan;	a multiple	e-employer plan; or				
		x a single-employer plan;	a DFE (s	specify)				
			ш					
R This	return/report is:	X the first return/report;	☐ the final	return/report;				
D IIIIS	return/report is.	an amended return/report;		lan year return/report (less	than 12 months)			
_								
C If the	plan is a collectively-bargained	plan, check here	<u></u>		_ <b>-</b>			
<b>D</b> Chec	k box if filing under:	Form 5558;	automati	c extension;	the DFVC program;			
		special extension (enter des	cription)					
Part	II Basic Plan Informa	ation—enter all requested informa	ation					
1a Nan	ne of plan				<b>1b</b> Three-digit plan			
ALTIUS	RETIREMENT PLAN				number (PN)			
					1c Effective date of plan 01/01/2005			
2a Plar	sponsor's name and address;	include room or suite number (emp	oloyer, if for a single-	-employer plan)	2b Employer Identification			
					Number (EIN)			
ALTIUS	CORPORATION				11-3738180			
					<b>2c</b> Sponsor's telephone number			
					360-624-3116			
	W 30TH CT. UVER, WA 98685		/ 30TH CT.		2d Business code (see			
VANCO	UVLK, WA 90003	VANCOU	VER, WA 98685	instructions)				
					237210			
Caution	: A penalty for the late or inco	omplete filing of this return/repor	t will be assessed	unless reasonable cause	is established.			
					, including accompanying schedules,			
stateme	nts and attachments, as well as	the electronic version of this return	n/report, and to the b	est of my knowledge and be	elief, it is true, correct, and complete.			
SIGN	Filed with authorized/valid elec	ctronic signature.	07/13/2014	CHRIS SUNDSTROM				
HERE	Signature of plan administra	ator	Date	Enter name of individual	signing as plan administrator			
SIGN								
HERE	0:		Dete	Fater consent of the dividual				
	Signature of employer/plan	sponsor	Date	Enter name of individual	dual signing as employer or plan sponsor			
SIGN								
HERE								
	Signature of DFE		Date	Enter name of individual				
					Preparer's telephone number optional)			
Elo/ Con Both Cim					360-624-5144			
ALTIUS CORPORATION								
13217 N								
VANCO	UVER, WA 98685							

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3a		s Plan Sponsor Address	<b>3b</b> Adminis	strator's EIN
			3c Adminis	strator's telephone r
4	If the name and/or EIN of the plan sponsor has changed since the last return/report fit EIN and the plan number from the last return/report:	iled for this plan, enter the name,	4b EIN	
а	Sponsor's name		4c PN	
5	Total number of participants at the beginning of the plan year		5	8
6	Number of participants as of the end of the plan year (welfare plans complete only lin	nes <b>6a, 6b, 6c,</b> and <b>6d</b> ).		
а	Active participants		6a	8
b	Retired or separated participants receiving benefits		6b	
С	Other retired or separated participants entitled to future benefits		6c	
d	Subtotal. Add lines 6a, 6b, and 6c.		6d	8
e	Deceased participants whose beneficiaries are receiving or are entitled to receive be		6e 6f	8
T	Total. Add lines 6d and 6e.		01	0
g	Number of participants with account balances as of the end of the plan year (only def complete this item)	•	6g	8
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			
7	Enter the total number of employers obligated to contribute to the plan (only multiemp	ployer plans complete this item)	7	
	If the plan provides pension benefits, enter the applicable pension feature codes from 2A 2E 2F 2G 2J 2K			
	If the plan provides welfare benefits, enter the applicable welfare feature codes from			Cuons.
9a	Plan funding arrangement (check all that apply)  (1) Insurance  9b Plan funding arrangement (check all that apply)  (1)	lan benefit arrangement (check all that ) Insurance	at apply)	
	(2) Code section 412(e)(3) insurance contracts (2)		insurance co	ntracts
	(3) X Trust (3)			
40	(4) General assets of the sponsor (4)			(0 : 1 :: )
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attached,	and, where indicated, enter the number	per attached.	(See instructions)
а		General Schedules		
	(1) R (Retirement Plan Information)	H (Financial Inform	nation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan			ll Plan)

(4)

(5)

(6)

C (Service Provider Information)D (DFE/Participating Plan Information)

**G** (Financial Transaction Schedules)

actuary

**SB** (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

(3)

## SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

## Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013	and ending 12/31/2013								
A Name of plan ALTIUS RETIREMENT PLAN	B Three-digit plan number (PN)								
C Plan sponsor's name as shown on line 2a of Form 5500 ALTIUS CORPORATION	D Employer Identification Number (EIN)  11-3738180								
Complete Schedule I if the plan covered fewer than 100 participants as of the small plan under the 80-120 participant rule (see instructions). Complete Sch	e beginning of the plan year. You may also complete Schedule I if you are filing as a ledule H if reporting as a large plan or DFE.								
Part I Small Plan Financial Information									
Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.									
4 84 4 4 111 1111	(1) 5 1 1 (1)								

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	983018	1300073
b	Total plan liabilities			
С	Net plan assets (subtract line 1b from line 1a)	1c	983018	1300073
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)	43461	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b	0	
С	Other income	2c	273994	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		317455
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	2h	400	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		400
k	Net income (loss) (subtract line 2j from line 2d)	2k		317055
I	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans	3e		X	

Р	age	2	-

Schedule I (Form 5500) 2013

			ı			1			
				Yes	No			Amoun	t
3f	Loans	(other than to participants)	3f		X				
g	Tangib	ple personal property	3g		X				
Pa	rt II	Compliance Questions							
4	Durir	ng the plan year:		Yes	No			Amour	nt
а	Was th	nere a failure to transmit to the plan any participant contributions within the time period ped in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully ted. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			7	
b	Were a	any loans by the plan or fixed income obligations due the plan in default as of the close of plan r classified during the year as uncollectible? Disregard participant loans secured by the pant's account balance.	4b		X				
С	Were a	any leases to which the plan was a party in default or classified during the year as ectible?	4c		X				
d		there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a.)	4d		X				
е	Was th	ne plan covered by a fidelity bond?	4e	X					150000
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by or dishonesty?	4f		X				
g		e plan hold any assets whose current value was neither readily determinable on an established t nor set by an independent third party appraiser?	4g		X				
h		e plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4h		X				
i		e plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?	4i		X				
	or brou	all the plan assets either distributed to participants or beneficiaries, transferred to another plan, ught under the control of the PBGC?	4j		X				
K	accour	u claiming a waiver of the annual examination and report of an independent qualified public ntant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)	4k	X					
ı	Has th	e plan failed to provide any benefit when due under the plan?	41		X				
m		s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		X				
n		vas answered "Yes," check the "Yes" box if you either provided the required notice or one of ceptions to providing the notice applied under 29 CFR 2520.101-3	4n						
5a 5b	If "Yes	resolution to terminate the plan been adopted during the plan year or any prior plan year?  s," enter the amount of any plan assets that reverted to the employer this year  ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ideferred. (See instructions.)		s XN		<b>Amou</b> which a		or liabilit	ies were
		Name of plan(s)			5b(2	e) EIN(	s)		<b>5b(3)</b> PN(s)
	. ,					, ,	,		<u> </u>
-									
5с		e plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se	ection	4021)?		Yes	No	Not	determined
Par	t III	Trust Information (optional)							
<b>6a</b> 1	Name o	of trust			<b>6b</b> Tr	ust's E	ΞIN		_