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).

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

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information											
For	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013										
Α -	This ret	urn/report is for:	X a single-employer plan	а	multiple-employer pl	an (not multiemployer)	/er) a one-participant plan				
В -	This ret	urn/report is:	the first return/report	th	e final return/report		-				
			an amended return/repo	rt 🗌 as	short plan year returr	n/report (less than 12 m	onths)			
C	Check b	oox if filing under:	Form 5558	au	utomatic extension			DFVC progra	am		
			special extension (enter	description)				_			
Pa	rt II	Basic Plan Inf	ormation—enter all request	ed information	on						
	Name						1b	Three-digit			
JSR I	NVEST	MENTS LLC 401 K I	PROFIT SHARING PLAN TRU	ST				plan number (PN) ▶	001		
							10	Effective date or			
								01/01/			
		Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)					2b	Employer Identification Number (EIN) 20-8096830			
							2c	hone number			
	20TH						360-750-1882				
VANC	JOUVE	R, WA 98663-3391					2d	Business code (42499			
3a	Plan ad	dministrator's name a	and address XSame as Plan S	Sponsor Nan	ne Same as Plan	Sponsor Address	3b	Administrator's I	EIN		
							3с	Administrator's t	telephone number		
4			he plan sponsor has changed s		return/report filed fo	or this plan, enter the	4b	EIN			
_		•	umber from the last return/repo	ort.			4				
	•	or's name	ts at the beginning of the plan	/oar			+	PN	-		
_			is at the end of the plan year				5a		6		
			n account balances as of the e				5b		8		
				•	•	•	5c		3		
6a		•	ets during the plan year investe	-	•	,			X Yes No		
b	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.)								X Yes □ No		
			either line 6a or line 6b, the p								
С	If the p	olan is a defined bene	efit plan, is it covered under the	PBGC insu	rance program (see	ERISA section 4021)?		Yes No X	Not determined		
			e or incomplete filing of this i								
			other penalties set forth in the in						able. a Schedule		
SB	or Śche		and signed by an enrolled actu								
SIG		Filed with authorized	d/valid electronic signature.		07/15/2014	MERLE RISETTER					
HEF	\E	Signature of plan	administrator		Date	Enter name of individ	name of individual signing as plan administra				
SIG											
HERE					vidual signing as employer or plan sponsor						
Preparer's		name (including firm	name, if applicable) and addre	ess; include r	oom or suite numbe	r (optional)	Prep	parer's telephone	number (optional)		
							L				

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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	or.			(b) End o	of Vo	or .		
	Total plan assets	7a	(a) Beginning of Tea				(b) Lilu (55072		
	Total plan liabilities	7b		0					0		
	Net plan assets (subtract line 7b from line 7a)	7c	3002	7			55072				
	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amount				(b) To				
	Contributions received or receivable from:		(a) Amount				(10) 10	rai			
	(1) Employers	8a(1)	327	4							
	(2) Participants	8a(2)	1306	9							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	870	2							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						2	5045		
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		0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							0		
i	Net income (loss) (subtract line 8h from line 8c)	8i						2	25045		
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 2A 2E 2G 2J 2K 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 fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instruction	ns:			
Dan	W Compliance Questions										
Par					V	N1-					
10	During the plan year:	4:		ı	Yes	No		Amou	unt		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Corr	rection Program)	10a		X					
D	Were there any nonexempt transactions with any party-in-interest on line 10a.)	,		10b		X					
						Χ					
				10c							
d	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	Has the plan failed to provide any benefit when due under the pla	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					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 required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3										
Part		1-0		10i							
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
110	5500) and line 11a below) Yes X No										
	Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							No			
12							No				
	(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											
1.5	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					

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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)	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?	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					