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).

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2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension	Benefit Guaranty Corporation	▶ Complete all entries in accord	lance with the instru	ctions to the Form 550	0-SF.		spection		
Part I	Annual Report I	Identification Information							
For cale	ndar plan year 2013 or fis	cal plan year beginning 01/01/2013	3	and ending 1	2/31/2	2013			
	This return/report is for:				r) a one-participant plan				
B This	return/report is:		the final return/report	-/	۱ م ما 4 مد م				
				n/report (less than 12 m	, —				
C Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ special extension (enter description)					☐ DFVC program				
Part I	Basic Plan Infor	rmation—enter all requested informa	·						
	ne of plan	mation—enter all requested information	20011		1b	Three-digit			
	W SERVICES, INC. 401(K) RETIREMENT PLAN				plan number			
					(PN) •	001			
					1c	Effective date o	•		
2a Dlar	a spansor's name and add	dress; include room or suite number (er	mployer if for a single	omployer plan)	26		/2009		
	AW SERVICES, INC.	ness, include room of suite number (er	ripioyer, il lor a sirigie-	еттрюует ріаті)		Employer Identification Number (EIN) 59-2858020			
1621 EME	ERSON STREET				2c	Sponsor's telephone number 904-399-8825			
JACKSON	NVILLE, FL 32207				2d	Business code ((see instructions)		
3a Plar	administrator's name and	d address Same as Plan Sponsor Na	ame Same as Plar	Sponsor Address	3b	Administrator's			
					3с	Administrator's	telephone number		
4 If th	e name and/or FIN of the	plan sponsor has changed since the la	set return/report filed fo	or this plan, enter the	4h	EIN			
		nber from the last return/report.	ast return/report med it	or this plan, enter the	40	EIIN			
	nsor's name	·			4c	PN			
5a Tot	al number of participants	at the beginning of the plan year			5a		4		
b Tot	al number of participants	at the end of the plan year			5b		4		
		account balances as of the end of the p	, ,	•	5c		4		
6a We	ere all of the plan's assets	during the plan year invested in eligible	e assets? (See instruc	tions.)			X Yes No		
		the annual examination and report of a							
		(See instructions on waiver eligibility a					X Yes No		
•		ther line 6a or line 6b, the plan canno			_		7 Not dotomolic od		
C ir tri	e pian is a defined benefit	t plan, is it covered under the PBGC ins	surance program (see	ERISA Section 4021)?		Yes INO	Not determined		
		or incomplete filing of this return/rep							
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.									
SIGIT		MICHAELA MILLER	ER						
HERE	Signature of plan ac	dministrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individu	dual signing as employer or plan sponsor				
Prepare	r's name (including firm name, if applicable) and address; include room or suite number (optional)		_		number (optional)				

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Da	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Paginning of Van				(b) En	d of V	005	
a	Total plan assets	7a	(a) Beginning of Yea	(a) Beginning of Year			(b) End of Year 132425			
	Total plan liabilities	7a 7b		110211					102 120	
	Net plan assets (subtract line 7b from line 7a)	7c	17027	7					132425	5
8			(a) Amount				(h)	Total		
	Contributions received or receivable from:		(a) Amount				(D)	Total		
	(1) Employers	440								
	(2) Participants	Participants 8a(2)								
	(3) Others (including rollovers)									
b	Other income (loss)	8b	2479	1						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							27603	}
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	6291	6						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	253	9						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							65455	5
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-37852	2
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Chara	acteris	tic Co	des in	the instr	uctions	S:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cteristi	ic Coc	les in t	he instru	ctions:		
Part V Compliance Questions										
10	During the plan year:				Yes	No		Am	ount	
а	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)					X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Х				
C	Was the plan covered by a fidelity bond?			10c	X					25000
d	Did the plan have a loss, whether or not reimbursed by the plan's	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud				X				20000
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			10d						
·	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See		Χ					
	instructions.)			10e	^					78
f	Has the plan failed to provide any benefit when due under the plan	Has the plan failed to provide any benefit when due under the plan?				X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X					30108
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 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)										
112	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 X No										
14	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
a	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 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	rt 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			