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	Benefit Guaranty Corporation	▶ Complete all entries in accordar	nce with the instruc	tions to the Form 5500	0-SF.	тореоноп		
Part I		dentification Information						
For calen	dar plan year 2013 or fis	cal plan year beginning 01/01/2013		and ending 1:	2/31/2013			
					e-participant plan			
B This re	eturn/report is:		e final return/report					
		an amended return/report as	short plan year return	/report (less than 12 mo	onths)			
C Check box if filing under:				DFV	C program			
Don't II	Dania Dian Infan	special extension (enter description)						
Part II		mation—enter all requested information	on		46 =	2.4		
1a Name	•	DEMENT TOLICE			1b Three-d plan nui	_		
SEAPOINT	VENTURES, LLC RETI	REMENT TRUST			(PN) ▶			
				` '	e date of plan			
				01/01/2001				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SEAPOINT VENTURES, LLC				2b Employe (EIN)	er Identification Number 91-1862494			
740 0500	ND AVE CTE 4405				2c Sponsor's telephone number			
SEATTLE,	ND AVE, STE 1405 WA 98104				2d Busines	s code (see instructions)		
3a Plan	administrator's name and	d address Same as Plan Sponsor Nan	ne Same as Plan	Sponsor Address	3b Adminis	523900 trator's EIN		
					20 Adminin	tuata da tala da ana an umahan		
					3C Adminis	trator's telephone number		
4 If the	name and/or EIN of the	plan sponsor has changed since the last	return/report filed fo	r this plan, enter the	4b EIN			
nam	e, EIN, and the plan num	nber from the last return/report.	·	·				
a Spon	sor's name				4c PN			
5a Tota	number of participants a	at the beginning of the plan year			5a	1		
b Tota	number of participants a	at the end of the plan year			5b	0		
		account balances as of the end of the plan			5c	0		
6a Wer	e all of the plan's assets	during the plan year invested in eligible a	assets? (See instruct	ions.)		X Yes No		
		the annual examination and report of an						
		(See instructions on waiver eligibility and				X Yes No		
•		ther line 6a or line 6b, the plan cannot				ı 		
C If the	plan is a defined benefit	t plan, is it covered under the PBGC insu	rance program (see	ERISA section 4021)?	Yes	No Not determined		
Caution:	A penalty for the late o	or incomplete filing of this return/repor	t will be assessed ι	ınless reasonable cau	se is establis	hed.		
SB or Sch		er penalties set forth in the instructions, I d signed by an enrolled actuary, as well a						
Delici, it is	Tac, correct, and comp	ioto.	1					
SIGN HERE	Filed with authorized/v	valid electronic signature.	07/22/2014	DEBBIE BEATENBOU	IGH			
	Signature of plan ac	dministrator	Date	Enter name of individu	vidual signing as plan administrator			
SIGN HERE	Filed with authorized/v	valid electronic signature.	07/22/2014	DEBBIE BEATENBOU	OUGH			
	Signature of employ		Date			signing as employer or plan sponsor		
Preparer's	s name (including firm na	ame, if applicable) and address; include r	oom or suite number	(optional)	Preparer's tel	lephone number (optional)		
				•				

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Pa	rt III Financial Information														
7	lan Assets and Liabilities (a) Beginning of Ye			or.	(b) End of Year										
)4			(D) LII	u Oi)					
	Total plan liabilities		0	+)						
			29)4					()					
8	Income, Expenses, and Transfers for this Plan Year	7c					(b)	Tota							
	Contributions received or receivable from:						(1)	TOta							
	mployers			0											
	(2) Participants	Participants													
	(3) Others (including rollovers)	8a(3)		0											
b	Other income (loss)	8b		0											
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							C)					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	26	4											
е	Certain deemed and/or corrective distributions (see instructions)	8e		0											
f	Administrative service providers (salaries, fees, commissions)	. 8f	3	0											
g	Other expenses	8g		0											
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							29	4					
i	Net income (loss) (subtract line 8h from line 8c)	. 8i							-29	4					
j	Transfers to (from) the plan (see instructions)	8j		0											
Pai	rt IV Plan Characteristics														
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instru	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	les in t	he instru	ctions	:						
Par	•			1			ı								
10	During the plan year:			1	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									
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X									
C	Was the plan covered by a fidelity bond?			10c		X									
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X									
—е	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	10e		X									
	instructions.)					Χ				—					
f	Has the plan failed to provide any benefit when due under the pla	n?		10f											
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X									
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		Χ									
ī	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 2520.10	1-3		10i											
Dari	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						_								
	Is this a defined benefit plan subject to minimum funding requirem								\.\.	5500) and line 11a below)					
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)				······				Yes	X	No				
11 11a	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	om Sched	ule SB (Form 5500) line 39			11a		. [
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	om Sched	ule SB (Form 5500) line 39			11a		.][.	Yes		No				
11 11a 12	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) Enter the unpaid minimum required contribution for current year from the list has a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	requirement, as application	ule SB (Form 5500) line 39 ents of section 412 of the Code able.)	e or se	ction	11a 302 of	ERISA?		Yes	X					
11 11a 12	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) Enter the unpaid minimum required contribution for current year from 1s this a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being granting the waiver.	rom Sched requireme , as applicang amortiz	ule SB (Form 5500) line 39 ents of section 412 of the Code able.) ed in this plan year, see instru	e or se	ction	11a 302 of	ERISA?		Yes etter ru	X					
11 11a 12	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	rom Sched requireme , as applicang amortiz	ule SB (Form 5500) line 39 ents of section 412 of the Code able.) ed in this plan year, see instru	e or se	ction	11a 302 of	ERISA?	f the I	Yes etter ru	X					

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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			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?	. X	res No	1			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a			0		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		X Yes	No		
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to					
13c(1) Name of plan(s):			N(s)	13c(3)	PN(s)		
Part	VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN				