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

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accorda	nce with the instruc	tions to the Form 5500	0-SF.					
Part I		dentification Information								
For calend	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 1	2/31/20	013				
A This ref	turn/report is for:	a single-employer plan	multiple-employer pl	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 returr	n/report (less than 12 mo	onths)					
C Check	box if filing under:	Form 5558	utomatic extension		DFVC program					
		special extension (enter description)	ı							
Part II	Basic Plan Infor	mation—enter all requested informati	on							
1a Name					1b ⁻	Three-digit				
COCHRANE	& HELLMAN SIMPLFI	ED PROFIT SHARING PLAN			ŗ	plan number				
						(PN) •	002			
					1c [Effective date o	f plan			
					01/01/2009					
	ponsor's name and add E & HELLMAN PC	lress; include room or suite number (em	ployer, if for a single-	employer plan)	2b Employer Identification Number (EIN) 91-1503757					
					2c S	2c Sponsor's telephone number 206-729-7899				
	LAKE AVENUE N NA 98109-1916				2d F		see instructions)			
			_			541211				
3a Plan a	idministrator's name and	d address 🗵 Same as Plan Sponsor Nai	me Same as Plan	Sponsor Address	3b /	EIN				
					3c /	Administrator's 1	telephone number			
					00 /	-arriiriistrator 3 i	ecphone number			
4 If the r	name and/or EIN of the	plan sponsor has changed since the las	t return/report filed fo	r this plan, enter the	4b [EIN				
		ber from the last return/report.	·	•						
a Spons	or's name				4c PN					
5a Total	number of participants a	at the beginning of the plan year			5a		4			
		at the end of the plan year			5b		4			
		ccount balances as of the end of the pla	, ,	•	5c		4			
6a Were	all of the plan's assets	during the plan year invested in eligible	assets? (See instruc	tions.)			X Yes No			
		the annual examination and report of an								
		(See instructions on waiver eligibility an	•				X Yes No			
•		her line 6a or line 6b, the plan cannot			_		-			
C If the	plan is a defined benefit	plan, is it covered under the PBGC insu	ırance program (see	ERISA section 4021)? .	📙 '	Yes No	Not determined			
Caution: A	A nenalty for the late o	r incomplete filing of this return/repo	rt will he assessed i	ınless reasonable cau	ise is e	etablished				
	•	er penalties set forth in the instructions,					able a Schedule			
SB or Sche		d signed by an enrolled actuary, as well								
SIGN	Filed with authorized/v	ralid electronic signature.	07/25/2014	JAMES G COCHRANE	E					
HERE	Signature of plan ad	Iministrator	Date	Enter name of individu	Enter name of individual signing as plan administrator					
CICN	l organization or prising and		24.0	Litter Harrie of marriadar organity as plan administrator						
SIGN HERE	Cimmatume of access	andalan ananan	Dete	Entra and Committee						
HERE	Signature of employ		Date	Enter name of individu						
HERE Preparer's	name (including firm na	ver/plan sponsor ame, if applicable) and address; include					er or plan sponsor number (optional)			
Preparer's JAMES G. (number (optional)			
Preparer's JAMES G. (COCHRAN 2730 WEST	name (including firm na COCHRANE E & HELLMAN, P.C. TLAKE AVE. N.					irer's telephone	number (optional)			
Preparer's JAMES G. (COCHRAN 2730 WEST	name (including firm na COCHRANE E & HELLMAN, P.C.					irer's telephone	number (optional)			
Preparer's JAMES G. (COCHRAN 2730 WEST	name (including firm na COCHRANE E & HELLMAN, P.C. TLAKE AVE. N.					irer's telephone	number (optional)			

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Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
a	a Total plan assets			625870			772861				
b	b Total plan liabilities										
С	C Net plan assets (subtract line 7b from line 7a)		62587	0					77286	1	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount		(b) Total					
а	Contributions received or receivable from:										
	(1) Employers	8a(1)	54721								
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)		_							
<u>b</u>	Other income (loss)	8b	9227	0							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							4699	1	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h									
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							14699	1	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension ${}^{2}\text{E} {}^{2}\text{G}$	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instr	uction	3:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instru	ctions			
Part	V Compliance Questions										
10	During the plan year:				Yes	No	Ī	Λm	ount		
a				10a		X		Am	ount		
b		include transactions reported	10b		X						
	Was the plan covered by a fidelity bond?			10c	Χ					80	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud					X					
	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 instructions.)	of the ben	efits under the plan? (See	10e		X					
f				10f		Χ					
q	· · · · · · · · · · · · · · · · · · ·					X					
<u> </u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X					
i	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the expensions to providing the notice applied under 20 CER 2520.10.	ne required	d notice or one of the	10ii		X					
Dart	exceptions to providing the notice applied under 29 CFR 2520.10	1-0		101		<u> </u>					
11											
11a	5500) and line 11a below)										
12											
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								_		
а	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 Scheduk										
b	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)						
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 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			