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

						000-5F.		
Part	I Annual Repor	t Identification Inform	mation					
For cale	endar plan year 2013 or	fiscal plan year beginning	01/01/2013		and ending	12/31/	2013	
A This	return/report is for:	X a single-employer pla	an a	multiple-employer pl	an (not multiemploye	.)	a one-partici	pant plan
B This	return/report is:	the first return/report	☐ th	e final return/report				
		an amended return/re	eport 🗍 a s	short plan year returr	n/report (less than 12	months)	
C Che	eck box if filing under:	Form 5558		utomatic extension	•		DFVC progra	am
One	ok box ii iiiiig dilder.	special extension (er	ш					
Dont	II Dania Dian Inf							
Part		ormation—enter all requ	iested information	on		46	T	1
	me of plan	RISES RETIREMENT PLA	N			10	Three-digit plan number	
COMMO	MITT-WIINDED EINTERF	NISES RETIREMENT FLA	il V				(PN) ▶	001
						1c	Effective date o	of plan
								5/2002
	n sponsor's name and a	address; include room or su	ite number (emp	oloyer, if for a single-	employer plan)	2b	Employer Identi	ification Number
1111 01 1	SI GIVIIVE GGGIVI I					0-	(=114)	
						20	Sponsor's telep	
	AIN ST, SUITE 310 NE, WA 99201					24		(see instructions)
	, · · · · · · · · · · · · ·					Zu	54199	
3a Pla	ın administrator's name	and address Same as Pl	an Sponsor Nan	ne Same as Plan	Sponsor Address	3b	Administrator's	EIN 764236
IIP OF SE	POKANE COUNTY	25	5 W. MAIN ST, S POKANE, WA 9	SUITE 310		30		telephone number
		3	PORANE, WA 9	19201		30	509-444	
4 If t	ne name and/or EIN of t	he plan sponsor has chang	ed since the last	t return/report filed fo	or this plan, enter the	4b	EIN	
na	me, EIN, and the plan n	he plan sponsor has chang umber from the last return/r		t return/report filed fo	or this plan, enter the			
na _a Sp	me, EIN, and the plan n onsor's name	umber from the last return/r	eport.	· 		4c	PN	
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Pai	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Reginning of Voc	ır.	T		(b) End	of V	nar.		
		7a	(a) Beginning of Yea		(b) End of Year 438817						
a Total plan assets b Total plan liabilities		7a 7b		0	+				(
C Net plan assets (subtract line 7b from line 7a)		7c		385219					38817	7	
8 Income, Expenses, and Transfers for this Plan Year		70	(a) Amount				(b) ⁷				
	Contributions received or receivable from:		(a) Amount				(6)	Otai			
	(1) Employers	8a(1)	1360	4							
	(2) Participants	8a(2)	3186	7							
	(3) Others (including rollovers)	8a(3)		0							
<u>b</u>	Other income (loss)	8b	4085	3							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							86324		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2781	7							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	490	9							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							32726	6	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							53598	3	
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 to 2E 2G 2J 2K 3D	feature co	des from the List of Plan Chara	acteris	tic Co	des in	the instru	ctions	:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cteristi	c Coc	les in t	he instruct	ions:			
Par	t V Compliance Questions										
10	During the plan year:				Yes	No		Amo	ount		
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	`	•	10b		X					
С	Was the plan covered by a fidelity bond?			10c	Χ					4500	000
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud	10d		X				1000	-
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			100							
·	insurance service, or other organization that provides some or all				Χ						
	instructions.)			10e	^					11	68
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as	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.)			10h		Х					
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			10i							
Part											
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)											
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12							No				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
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 Schedule					Day			· —		
b Enter the minimum required contribution for this plan year											

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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				