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.

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2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	rt I		l Identification Information	1							
For	calendar plan year 2013 or fiscal plan year beginning 01/01/2014 and ending 01/31/2014										
A 1	This ret	urn/report is for:	X a single-employer plan	a multiple-employer pl	an (not multiemployer)	er) a one-participant plan					
B 1	Γhis ret	urn/report is:	the first return/report	x the final return/report							
			an amended return/report	x a short plan year return	n/report (less than 12 mo	onths))				
C	Check box if filing under: Form 5558 automatic extension					DFVC program					
			special extension (enter des	cription)							
Pa	rt II	Basic Plan Info	ormation—enter all requested in	nformation							
	Name o	of plan				1b	Three-digit				
YOCS	401K						plan number (PN) ▶	002			
						1c	Effective date of				
							01/01/2				
		oonsor's name and a URIOSITY SHOP	ddress; include room or suite numb	per (employer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 91-0951072				
1001	AI ASK	AN WAY PIER 54				2c	2c Sponsor's telephone number 206-682-5844				
		/A 98104				2d	Business code (se	ee instructions)			
							453220				
3a	Plan ad	dministrator's name a	and address 🛛 Same as Plan Spor	nsor Name Same as Plan	Sponsor Address	3b	Administrator's El	N			
						3c	Administrator's te	lephone number			
4			ne plan sponsor has changed since	e the last return/report filed for	or this plan, enter the	4b	EIN				
а		•	umber from the last return/report.			4c PN					
Sponsor's name Total number of participants at the beginning of the plan year						5a	T	2			
b Total number of participants at the end of the plan year				-	5b		0				
			account balances as of the end of			0.0					
	comple	ete this item)				5c		0			
6a		•	ts during the plan year invested in	•	•			X Yes No			
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 plan								
С	If the p	lan is a defined bene	efit plan, is it covered under the PB	GC insurance program (see	ERISA section 4021)?		Yes No	Not determined			
Cau	tion· A	penalty for the late	or incomplete filing of this retu	rn/report will be assessed i	unless reasonable cau	se is	established				
			ther penalties set forth in the instru					ole, a Schedule			
		dule MB completed a rue, correct, and con	and signed by an enrolled actuary, nplete.	as well as the electronic vers	sion of this return/report,	, and t	to the best of my k	nowledge and			
SIGI		Filed with authorized	d/valid electronic signature.	08/14/2014	TAMALYN JAMES						
HEN	, E	Signature of plan	administrator	Date	Enter name of individu	ividual signing as plan administrator					
SIGI											
HER			oyer/plan sponsor	Date		name of individual signing as employer or plan sp					
Prep	arer's i	name (including firm	name, if applicable) and address; i	include room or suite number	r (optional)	Prep	arer's telephone n	umber (optional)			

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Pa	rt III Financial Information															
7					(b) End of Year											
	lan Assets and Liabilities (a) Beginning of Ye			ar 3	+		(b) En	a or i	ear)						
	Total plan assets	7a 7b			+											
	Net plan assets (subtract line 7b from line 7a)		5	3	+				0)						
8		7c			+		(1-1	T -1-1								
	ncome, Expenses, and Transfers for this Plan Year (a) A Contributions received or receivable from:						(D)	Tota								
u	(1) Employers	8a(1)														
	(2) Participants	8a(2)														
	(3) Others (including rollovers)	8a(3)														
b	Other income (loss)	8b	-	-1												
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							-1							
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	5	2												
е	Certain deemed and/or corrective distributions (see instructions)	8e														
f	Administrative service providers (salaries, fees, commissions)	. 8f														
g	Other expenses	. 8g														
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							52	2						
i	Net income (loss) (subtract line 8h from line 8c)	8i							-53	3						
j	Transfers to (from) the plan (see instructions)	8j														
Pai	rt IV Plan Characteristics		•		•											
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instr	uction	s:							
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:															
Par	t V Compliance Questions															
10	During the plan year:				Yes	No		Δm	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		741	ount							
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X										
				10b	Χ					1/	000					
d				10c						- 10	J00					
	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 plan	n?		10f		X										
9	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	end.)	10q		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				10i		I.										
	Is this a defined benefit plan subject to minimum funding requirem	ents? (If "							Yes	П	No					
11																
11	5500) and line 11a below)															
11 11a	5500) and line 11a below)	om Sched	lule SB (Form 5500) line 39			11a			7 Vaa	V	No					
11	Enter the unpaid minimum required contribution for current year from the string and defined contribution plan subject to the minimum funding.	om Sched	dule SB (Form 5500) line 39 ents of section 412 of the Code			11a			Yes	X	No					
11 11a 12	5500) and line 11a below)	requirement, as applic	dule SB (Form 5500) line 39 ents of section 412 of the Code able.)	or se	ection	11a 302 of	ERISA?				No					
11 11a 12	Enter the unpaid minimum required contribution for current year from the string and defined contribution plan subject to the minimum funding.	rom Sched requirement, as applicing amortiz	dule SB (Form 5500) line 39 ents of section 412 of the Code able.) ed in this plan year, see instru	e or se	ection	11a 302 of	ERISA?		etter rul		No					
11 11a 12	5500) and line 11a below)	rom Sched requireme , as applic ng amortiz	dule SB (Form 5500) line 39 ents of section 412 of the Code able.) ed in this plan year, see instru	e or se	ection	11a 302 of enter th	ERISA?	[etter rul		No					

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raye	J		

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):			13c(2) EIN(s) 13 c				
Part	VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN				