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

| Pe | ension Be | nefit Guaranty Corporation | ▶ Complete all entries in acco | ordance with the instruc | tions to the Form 5500 | 0-SF. | | эрсонон | | |
|-------|--|---|--|--|--|--|---|--------------------------|--|--|
| Pa | rt I | Annual Report le | dentification Information | | | | | | | |
| For o | calenda | ar plan year 2013 or fisc | cal plan year beginning 01/01/20 | 013 | and ending 1 | 2/31/2 | 2013 | | | |
| | | urn/report is for: | a single-employer plan the first return/report | a multiple-employer pl the final return/report | an (not multiemployer) | | a one-partici | pant plan | | |
| ВΙ | nis ret | urn/report is: | | <u>'</u> | -/ | | | | | |
| _ | | | an amended return/report | | n/report (less than 12 mo | ontns) | _ | | | |
| C | Check b | oox if filing under: | Form 5558 special extension (enter descrip | automatic extension | | DFVC program | | | | |
| Dai | rt II | Basic Plan Infor | mation—enter all requested infor | | | | | | | |
| | Name | | mation—enter all requested infor | mation | | 1h | Three-digit | | | |
| | | ACTING 401K PLAN | | | | וו | plan number | | | |
| KIDC | ONTIN | AOTINO TOTAL EAN | | | | | (PN) ▶ | 001 | | |
| | | | | | | 1c | Effective date o | f plan | | |
| | | | | | | | 01/06 | /2006 | | |
| | | oonsor's name and add RACTING | ress; include room or suite number | (employer, if for a single- | employer plan) | 2b | Employer Identi (EIN) 91-17 | fication Number 47139 | | |
| 2909 | PACIFI | IC HWY E STE 101 | | | | 2c | Sponsor's telephone number 253-922-5234 | | | |
| | | 3424-1003 | | | | 2d | Business code (| (see instructions) | | |
| 3a | Plan ad | dministrator's name and | d address XSame as Plan Sponsor | r Name Same as Plan | Sponsor Address | 3b | Administrator's | | | |
| | | | | | | 3с | Administrator's | telephone number | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | plan sponsor has changed since the | e last return/report filed fo | or this plan, enter the | 4b | EIN | | | |
| | | | ber from the last return/report. | | | 40 | DNI | | | |
| | • | or's name | | | | 4c | T | | | |
| _ | | | at the beginning of the plan year | | | 5a | | 16 | | |
| | | | at the end of the plan year | | | 5b | | 17 | | |
| С | | | ccount balances as of the end of the | • • | • | 5c | | 14 | | |
| _ | | • | during the plan year invested in elig | • | • | | | X Yes No | | |
| b | | | the annual examination and report of | | | | | X Yes No | | |
| | | | (See instructions on waiver eligibilit her line 6a or line 6b, the plan car | | | | | N 165 146 | | |
| | - | | plan, is it covered under the PBGC | | | | | Not determined | | |
| | ii tiie p | mair is a defined benefit | plan, is it covered under the FBCC | insulance program (see | ENION SECTION 4021): | Ш | | 1 Not determined | | |
| Caut | tion: A | penalty for the late or | r incomplete filing of this return/r | report will be assessed u | unless reasonable cau | se is | established. | | | |
| SB o | 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. | | | | | | | | | |
| SIGN | | Filed with authorized/va | alid electronic signature. | 08/26/2014 | JEANNEANE HALEY | | | | | |
| HER | E | Signature of plan ad | ministrator | Date | Enter name of individu | name of individual signing as plan administrator | | | | |
| SIGN | | Filed with authorized/v | ralid electronic signature. | 08/26/2014 | JEANNEANE HALEY | EY | | | | |
| | | Signature of employer/plan sponsor Date Enter name of individuame (including firm name, if applicable) and address; include room or suite number (optional) | | | dual signing as employer or plan sponsor | | | | | |
| Prep | arer's | name (including firm na | me, it applicable) and address; incli | uae room or suite numbei | r (optional) | Prep | arer's telephone | number (optional) | | |
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Form 5500-SF 2013 Page **2**

| Pa | rt III Financial Information | | | | | | | | | | _ |
|---|--|---|---|---------|---------|---------------|---------------------------|--------|--------|-------|----|
| 7 | Plan Assets and Liabilities | | (a) Beginning of Yea | ar | | | (b) End | d of Y | ear | | _ |
| a | Total plan assets | 7a | | 803758 | | | (b) End of Year 796916 | | | | |
| | Total plan liabilities | 7b | | 0 | | | | | (|) | |
| | Net plan assets (subtract line 7b from line 7a) | 7c | 80375 | 8 | | | 796916 | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | | (b) | Total | | | |
| | Contributions received or receivable from: | | (a) ranount | | | | (3) | - Otal | | | |
| | (1) Employers | 8a(1) | 1995 | 2 | | | | | | | |
| | (2) Participants | 8a(2) | 4827 | 2 | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | 0 | | | | | | | |
| b | Other income (loss) | 8b | 17072 | 8 | | | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | 2 | 238952 | 2 | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | 24434 | 8 | | | | | | | |
| e | Certain deemed and/or corrective distributions (see instructions) | 8e | | 0 | | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | 144 | 6 | | | | | | | |
| g | Other expenses | 8g | | 0 | | | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | | 245794 | 4 | |
| <u>i</u> | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | | -6842 | 2 | |
| j | Transfers to (from) the plan (see instructions) | 8j | | 0 | | | | | | | |
| Pa | rt IV Plan Characteristics | | | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D | feature coo | 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 code | es from the List of Plan Chara | cterist | ic Cod | les in t | he instruc | ctions | | | |
| Par | t V Compliance Questions | | | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | | Λm | ount | | |
| | Was there a failure to transmit to the plan any participant contribution | tions within | the time period described in | | | | | AIII | ount | | |
| | 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | | | | | Х | | | | | |
| ~ | on line 10a.) | • | • | 10b | | X | | | | | |
| | Was the plan covered by a fidelity bond? | | | 10c | X | | | | 1 | 00000 | 10 |
| d | | | | 100 | | | | | | 00000 | |
| · · | 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 | instructions.) | | | 10f | | X | | | | | |
| | | as the plan failed to provide any benefit when due under the plan? | | | | Χ | | | | | |
| 9 | | d the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | | ^ | | | | | _ |
| h | If this is an individual account plan, was there a blackout period? (2520.101-3.) | • | | 10h | | 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 | 1-3 | | 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) | | | | | | | | | | | |
| 11a | Enter the unpaid minimum required contribution for current year fr | om Schedu | ule SB (Form 5500) line 39 | | | 11a | | | | | |
| 12 | | | | | | | | | | | |
| | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | | | | |
| | (ii 100, complete line 12a of lines 12b, 12c, 12a, and 12c below. | , as applica | (6.0.) | | | | | | | | _ |
| a | If a waiver of the minimum funding standard for a prior year is being | ng amortize | ed in this plan year, see instru | | , and e | enter the Day | ne date of | the le | | ling | |
| | | ng amortize | ed in this plan year, see instru Mon | | , and e | _ | ne date of | | | ling | |

| Page | 3 - | 1 |
|------|-----|---|
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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 | 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 | | | | | |
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