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.

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Part I	Annual Report Identification Information								
For calenda	For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012								
A This ret	urn/report is for: X a single-employer plan a	multiple-employer	olan (not multiemployer)		a one-particip	oant plan			
B This ret	urn/report is: the first return/report th	ne final return/report							
	x an amended return/report a	short plan year retu	rn/report (less than 12 m	onths)				
C Check I	pox if filing under: Form 5558	utomatic extension			DFVC progra	ım			
• Oncor.	special extension (enter description)			☐ o b.o3.a					
Part II	Basic Plan Information—enter all requested informati								
	•	OH		1h	Three-digit				
1a Name of plan NO LIMIT ENTERPRISES 401(K) PROFIT SHARING PLAN & TRUST				'~	plan number				
	· /				(PN) ▶	001			
				1c	c Effective date of plan				
					01/01/2006				
2a Plan sp	consor's name and address; include room or suite number (em NTERPRISES	ployer, if for a single	e-employer plan)	2b Employer Identification Numb					
				20	(EIN) 20-11 Sponsor's telep				
2233 13TH S	ST SW			20	none number 9-7920				
PUYALLUP,				2d	Business code (see instructions)			
					3				
3a Plan a	dministrator's name and address XSame as Plan Sponsor Nar	me Same as Pla	n Sponsor Address	3b	EIN				
	_	_		_					
				3c Administrator's telephone number					
4 If the r	name and/or EIN of the plan sponsor has changed since the las	st return/report filed	for this plan, enter the	4b EIN					
	EIN, and the plan number from the last return/report.								
	or's name			1	PN				
5a Total number of participants at the beginning of the plan year				5a		3			
	number of participants at the end of the plan year			5b		6			
	er of participants with account balances as of the end of the pla ete this item)	• '	•	5с		1			
6a Were	all of the plan's assets during the plan year invested in eligible	assets? (See instru	ctions.)			X Yes No			
	ou claiming a waiver of the annual examination and report of an					□ v□ N.			
	29 CFR 2520.104-46? (See instructions on waiver eligibility an					X Yes No			
	answered "No" to either line 6a or line 6b, the plan cannot								
	penalty for the late or incomplete filing of this return/repo					able a Cabadula			
	alties of perjury and other penalties set forth in the instructions, adule MB completed and signed by an enrolled actuary, as well								
	rue, correct, and complete.		·		ŕ	· ·			
CION	Filed with authorized/valid electronic signature.	08/30/2014	TERRY SOOS						
SIGN HERE	·								
	Signature of plan administrator	Date	Enter name of individ	nter name of individual signing as plan administrator					
SIGN HERE									
	Signature of employer/plan sponsor Date Enter name of indiv								
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional)						number (optional)			

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Pai	t III Financial Information										
	Plan Assets and Liabilities	(a) Reginning of Yes	(a) Beginning of Year			(b) End of Year					
	Total plan assets	. 7a	(a) Beginning of Year				(b) End of Year 63956				
	Total plan liabilities	7b			-			0,	3330		
	Net plan assets (subtract line 7b from line 7a)	7c	5047	'6				6'	3956		
	Income, Expenses, and Transfers for this Plan Year			•	-		(b) To		3330		
	Contributions received or receivable from:		(a) Amount				(b) To	lai			
	(1) Employers	8a(1)	312								
	(2) Participants	8a(2)	312	20							
	(3) Others (including rollovers)										
b	Other income (loss)	. 8b	724	Ю							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						13	3480		
	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									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							0		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						1:	3480		
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics				•						
9a											
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 instruction	าร:			
Par	V Compliance Questions										
10	•				Yes	No	l ,	m a	m4		
a	During the plan year: Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period described in	Ι	163	140	<i>-</i>	mou	Iπ		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					60	000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					,00
е	Were any fees or commissions paid to any brokers, agents, or oth										
	insurance service or other organization that provides some or all of					X					
	instructions.)			10e							
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 a	s of year e	end.)	10g	X					90	043
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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			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)											
112	11a Enter the amount from Schedule SB line 39										
12											
-14	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	•		, or se	UIUII	JUZ UI	LINIOM!	Ш	. 55	^	0
а	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. Month Day Year										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
	Enter the minimum required contribution for this plan year	•				12b					
	= ino minimani roquirou dontribution for tillo piari year				•••		1				

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	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?		Yes 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?	control	Yes X No					
С	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):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					