## 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

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accord	ance with the instruc	tions to the Form 5500	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part I	Annual Report le	dentification Information						
For calend	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013	}	and ending 1	2/31/2	2013		
A This ret	This return/report is for:					r) a one-participant plan		
<b>B</b> This ret	urn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year returi	n/report (less than 12 mo	onths)	1		
C Check	box if filing under:	片	automatic extension		DFVC program			
		special extension (enter description	,					
Part II	Basic Plan Infor	mation—enter all requested informa	tion					
1a Name	•				1b	Three-digit		
MATSON, L.	L.C. PROFIT SHARING	PLAN AND TRUST				plan number	000	
					10	(PN)	002	
					10	Effective date o		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) MATSON, L. L. C.  P. O. BOX 1820 NORTH BEND, WA 98045-1820					2b	Employer Identi		
					2c	2c Sponsor's telephone number 425-888-6212		
					2d	2d Business code (see instructions)		
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor Na	ame Same as Plar	Sponsor Address	3b	325300 <b>b</b> Administrator's EIN		
					<b>3c</b> Administrator's telephone number			
						7 1411111111111111111111111111111111111		
		plan sponsor has changed since the la	ast return/report filed for	or this plan, enter the	4b	EIN		
		ber from the last return/report.			4c	DN		
	or's name	at the beginning of the plan year				T		
_		at the beginning of the plan year			5a		11	
		at the end of the plan yearcount balances as of the end of the pl			5b		0	
compl	ete this item)				5с		<u>0</u>	
_		during the plan year invested in eligible					X Yes   No	
		the annual examination and report of a (See instructions on waiver eligibility a					X Yes No	
		her line 6a or line 6b, the plan canno						
C If the r	olan is a defined benefit	plan, is it covered under the PBGC ins	surance program (see	ERISA section 4021)? .	П	Yes ∏No ☐	Not determined	
							<u> </u>	
		r incomplete filing of this return/rep						
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.	09/23/2014	KENNETH MATSON				
HERE	Signature of plan ad	ministrator	Date	Enter name of individu	dual signing as plan administrator			
SIGN	Filed with authorized/v	alid electronic signature.	09/23/2014	KENNETH MATSON				
HERE	Signature of employ		Date	Enter name of individu	ual sig	ning as employe	er or plan sponsor	
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)				Prep	arer's telephone	number (optional)		
				-				

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Dai	rt III   Financial Information									
7		(a) Denimina of Ven	(a) Denimina of Vers			(h) Find of Voor				
	Plan Assets and Liabilities		1 1 1	(a) Beginning of Year 3838496			(b) End of Year			
	Total plan liabilities	7a		0		0				
	Total plan liabilities	7b 7c	383849				0			
	C Net plan assets (subtract line 7b from line 7a)									
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total			(b) Iotal			
а	(1) Employers	contributions received or receivable from:  I) Employers								
	(2) Participants									
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	9144	7						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					91447			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	392994	3						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	. 8f		0						
g	Other expenses	. 8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					3929943			
i	Net income (loss) (subtract line 8h from line 8c)	8i					-3838496			
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics		•		•					
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2R 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cterist	ic Coc	les in t	he instructions:			
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	<b>a</b> 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		Х				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Х				
С	Was the plan covered by a fidelity bond?			10c	X		10000000			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X	10000000			
е	Were any fees or commissions paid to any brokers, agents, or oth			10d						
	insurance service, or other organization that provides some or all of the benefits under the plan? (See					X				
	instructions.)			10e		X				
	Has the plan failed to provide any benefit when due under the plan?									
g	J Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i 	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 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	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	<b>a</b> 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 MB (Form 5500), and skip to line 13.										
h	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)	12d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A			
Part	Part VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?	. X	′es N	lo				
	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			
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.)								
13c(1) Name of plan(s):			IN(s) <b>13c(3)</b> PN(s)		PN(s)			
Part	VIII Trust Information (optional)							
	Name of trust "SON, L.L.C. PROFIT SHARING PLAN		rust's EIN 00083295					