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).

2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension	Benefit Guaranty Corporation	▶ Complete all entries in accordar	nce with the instruc	tions to the Form 5500	O-SF.		peonon			
Part I	Annual Report I	dentification Information				•				
For cale	ndar plan year 2013 or fis			and ending 12	2/31/2	2013				
A This	A This return/report is for:					er) a one-participant plan				
B This	return/report is:	the first return/report the	e final return/report							
		an amended return/report as	short plan year return	/report (less than 12 mo	onths)	1				
C Chec	k box if filing under:		itomatic extension			DFVC progra	am			
		special extension (enter description)								
Part II	Basic Plan Infor	rmation—enter all requested information	on				T			
1a Nam	ie of plan 5, INC. 401(K) PROFIT SI	HARING PLAN			1b	Three-digit plan number				
OI O/ILLC	, 1110. 401(11) 1 1101 11 01					(PN) ▶	001			
					1c	Effective date o	f plan			
						01/01	/1991			
2a Plan		dress; include room or suite number (emp	loyer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 91-1107346				
					2c	2c Sponsor's telephone num				
2752 6TH SEATTLE	AVE. S , WA 98134-2102				24	206-44	7-9732 (see instructions)			
	,				Zu	44221				
3a Plan	administrator's name and	d address XSame as Plan Sponsor Nam	ne Same as Plan	Sponsor Address	3b	EIN				
					3c	Administrator's	telephone number			
4										
		plan sponsor has changed since the last nber from the last return/report.	return/report filed fo	r this plan, enter the	4b	EIN				
	nsor's name	iber from the last return/report.			4c PN					
		at the beginning of the plan year			5a		16			
_		at the end of the plan year		-	5b	14				
	•	account balances as of the end of the plar								
	·	during the plan year invested in cligible		•	5c		Yes □ No			
		during the plan year invested in eligible a the annual examination and report of an					X Yes No			
		(See instructions on waiver eligibility and					X Yes No			
		ther line 6a or line 6b, the plan cannot								
C If th	e plan is a defined benefit	t plan, is it covered under the PBGC insu	rance program (see	ERISA section 4021)?		Yes No	Not determined			
Caution	A penalty for the late o	or incomplete filing of this return/repor	t will be assessed ι	unless reasonable cau	se is	established.				
		er penalties set forth in the instructions, I					able, a Schedule			
	hedule MB completed an s true, correct, and comp	d signed by an enrolled actuary, as well a lete.	as the electronic vers	sion of this return/report,	, and t	to the best of my	knowledge and			
SIGN	Filed with authorized/valid electronic signature. 09/29/2014 MICHAEL CECCHINELLI									
HERE	Signature of plan ac	dministrator	Date	Enter name of individu	dividual signing as plan administrator					
SIGN	Filed with authorized/\	valid electronic signature.	09/29/2014	MICHAEL CECCHINE	MICHAEL CECCHINELLI					
HERE		gnature of employer/plan sponsor Date Enter name of indivi								
Preparer	's name (including firm na	ame, if applicable) and address; include r	oom or suite number	(optional)	Preparer's telephone number (option					
Ī										

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Da	rt III Financial Information									
_ <u> </u>			(a) Deninging of Ver				/L\ F.	!	/	
	Plan Assets and Liabilities Total plan assets	70	(a) Beginning of Yea		(b) End of Year 856230				0	
<u>а</u> b	Total plan assets Total plan liabilities	7a 7b		0						0
	Net plan assets (subtract line 7b from line 7a)	7c	63657						85623	0
8	Income, Expenses, and Transfers for this Plan Year			0371			/h			
	Contributions received or receivable from:		(a) Amount				u)) Tota		
	(1) Employers									
	(2) Participants	8a(2)	3109	2						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	18856	7						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							219659)
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
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								0
i	Net income (loss) (subtract line 8h from line 8c)	8i							21965	9
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the inst	ruction	s:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Charac	cterist	ic Coc	les in t	he instru	uctions	:	
Par	V Compliance Questions									
10	During the plan year:				Yes	No		Am	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				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
c				10c	X					100000
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bor	nd, that was caused by fraud			X				100000
	or dishonesty?			10d						
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See			10-		X				
	instructions.)			10e		X				
	Has the plan failed to provide any benefit when due under the plan?			10f						
<u>g</u>	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Х				
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)										
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 11a									
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X 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. Month Day Year									
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
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С	Enter the amount contributed by the employer to the plan for this plan year	12c					
d							
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?	Y	′es X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a					
b	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			
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.)						
13c(1) Name of plan(s):			N(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)			•			
	Name of trust ALES, INC.		rust's EIN 11726872				