## 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

Part I	Annual Report	Identification Information	า					
For calenda	ar plan year 2013 or fi	scal plan year beginning 01/0	1/2013	and ending	12/31/2	2013		
A This return/report is for:					a one-participant plan			
	urn/report is:	the first return/report	the final return/report	, , ,			•	
D IIIISTE	diffreport is.	an amended return/report	- 범	n/report (less than 12 m	onthe	\		
•				meport (less than 12 m	.OHU15			
C Check I	box if filing under:	X Form 5558	automatic extension			DFVC progra	am	
		special extension (enter des	· · ·					
Part II	Basic Plan Info	rmation—enter all requested in	nformation				1	
1a Name of plan						Three-digit		
OLYMPIC C	OAST INVESTMENT,	INC. 401(K) PROFIT SHARING	PLAN			plan number (PN) ▶	001	
					10	Effective date o		
					10	01/01		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)				2b	2b Employer Identification Number			
	OAST INVESTMENT		( 1 ) /	, , , ,		(EIN) 91-1673529		
					2c	<b>c</b> Sponsor's telephone number		
4825 - 240T	H AVENUE SE					3-6996		
ISSAQUAH,	WA 98029				2d	Business code (	(see instructions)	
						551112		
3a Plan a	dministrator's name a	nd address XSame as Plan Spor	nsor Name Same as Plan	Sponsor Address	3b	Administrator's	EIN	
					20	A dustinistants de	talambana mumaban	
					30	Administrators	telephone number	
4 If the r	name and/or EIN of the	e plan sponsor has changed since	the last return/report filed for	or this plan, enter the	4b EIN			
		mber from the last return/report.	·	·	10 2.11			
<b>a</b> Spons	or's name				4c	PN		
5a Total number of participants at the beginning of the plan year					5a		10	
<b>b</b> Total number of participants at the end of the plan year					5b		10	
		account balances as of the end o		•				
compl	ete this item)				5c			
_	•	s during the plan year invested in	•	•			X Yes   No	
		f the annual examination and report (See instructions on waiver eligited)						
		ither line 6a or line 6b, the plan	,					
-		fit plan, is it covered under the PB			_	. – –	Not determined	
<u> </u>		•		,		. – –	1 . 101 0010	
		or incomplete filing of this retu						
		her penalties set forth in the instrund nd signed by an enrolled actuary,						
	true, correct, and com		as well as the electronic ver	sion of this return repor	i, and	to the best of my	knowledge and	
				I				
SIGN	Filed with authorized	valid electronic signature.	09/29/2014	JOHN HOSS				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ame of individual signing as plan administrator			
SIGN	Filed with authorized	/valid electronic signature.	09/29/2014	JOHN HOSS	OHN HOSS			
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor			
Preparer's	Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)				
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Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Paringing of Year			(h) Find of Year		
_ <u>'</u> _a		(1) = 3			(b) End of Year 912585			
<u>a</u>	real plan assets			0			0	
	Net plan assets (subtract line 7b from line 7a)	7b 7c	156975				912585	
8	, ,	. 76		733				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
и	(1) Employers	8a(1)		0				
	(2) Participants	8a(2)		0				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	. 8b	13783	3				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					137833	
d	Benefits paid (including direct rollovers and insurance premiums							
	to provide benefits)	. 8d	77909					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e		0				
<u>f</u>	Administrative service providers (salaries, fees, commissions)	. 8f	1591	1				
g	Other expenses	. 8g		0				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					795001	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					-657168	
<u>j</u>	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 2J 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 fe	eature cod	es from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:	
_								
	Part V Compliance Questions							
10	and the state of t				Yes	No	Amount	
a	<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		X		
b	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Χ		
				10b 10c	X		200000	
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud			100			200000	
	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 of the benefits under the plan? (See instructions.)			10e		X		
f	f Has the plan failed to provide any benefit when due under the plan?					Χ		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					Χ		
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h				
-	exceptions to providing the notice applied under 29 CFR 2520.10			10i				
Part	VI Pension Funding Compliance							
11	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) Yes X No							
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
12	2 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.)							
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								
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		

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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)						
<u>e</u>	Will the minimum funding amount reported on line 12d be met by the funding deadline?			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?	🔲 🐪	res X N	0			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	<b>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):			<b>13c(2)</b> EIN(s) <b>13c(3)</b> PN			
Part VIII Trust Information (optional)							
	Name of trust MPIC COAST INVESTMENT, INC. PROF		rust's EIN 111703266				