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	dance with the instruc	ctions to the Form 550	0-SF.			
Part I	Annual Report lo	dentification Information						
For calenda	ar plan year 2013 or fisc	cal plan year beginning 01/01/201	3	and ending 1	2/31/2	2013		
A This ret	A This return/report is for:						pant plan	
B This return/report is: ☐ the first return/report ☐ the first return/report								
		님 '님		n/report (less than 12 mg	onths)			
C Check box if filing under:				☐ DFVC program				
Dort II	Basis Dlan Infor	special extension (enter description	*					
Part II		mation—enter all requested information	ation		16	There all all	T	
1a Name	•				ID	Three-digit plan number		
FORTUNE BANK 401(K) PLAN					(PN) ▶	001		
					10	Effective date of		
					.0		/2007	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) FORTUNE BANK					2b	2b Employer Identification Number (EIN) 20-5697848		
					2c	Sponsor's telephone number		
1201 3RD AVE., STE. 700 SEATTLE, WA 98101					2d	d Business code (see instructions)		
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address				Sponsor Address	3b	522110 3b Administrator's EIN		
		П			20 Adveria intertendo de telembono o munebo			
					3c Administrator's telephone number			
4 If the r	name and/or EIN of the	plan sponsor has changed since the I	ast return/report filed for	or this plan, enter the	4b	EIN		
name,	, EIN, and the plan num	ber from the last return/report.						
	or's name				4c	PN		
5a Total number of participants at the beginning of the plan year			5a		46			
		at the end of the plan year			5b		0	
		ccount balances as of the end of the p	, ,	•	5с		0	
_	·	during the plan year invested in eligib	,	•			X Yes No	
		the annual examination and report of a (See instructions on waiver eligibility a					X Yes No	
							M 100 110	
If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								
Caution: A	penalty for the late or	r incomplete filing of this return/rep	oort will be assessed	unless reasonable cau	ıse is	established.		
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.	09/29/2014	BENJAMIN JOHNSON	٧			
HERE	Signature of plan ad	ministrator	Date	Enter name of individual signing as plan administrato			ministrator	
SIGN								
HERE				ning as employe	er or plan enoneor			
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)					number (optional)			
·					•	·		

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Pai	Part III Financial Information									
7			(a) Paginning of Vacs			(b) End of Year				
	Plan Assets and Liabilities Total plan assets	7a	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	(a) Beginning of Year			(b) End of Year			
				0			0			
			157129			0				
				_						
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total			
	(1) Employers			7						
	2) Participants			7						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	31803	1						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				540765				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	209478	7						
е	Certain deemed and/or corrective distributions (see instructions)	8e	1715	8						
f	Administrative service providers (salaries, fees, commissions)	8f	11	2						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2112057			
i_	Net income (loss) (subtract line 8h from line 8c)	. 8i				-1571292				
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 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:			
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	Part V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С	C Was the plan covered by a fidelity bond?				X		1000000			
d						X				
е	e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier,			10d						
insurance service, or other organization that provides some or all of tinstructions.)						X				
f	f Has the plan failed to provide any benefit when due under the plan?					Χ				
g				10f 10g	X		0			
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X	U			
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			10ii						
Part				.0.						
11	<u> </u>	ents? (If "	Ves " see instructions and com	nlete	Scher	Hule SE	R (Form			
5500) and line 11a below)										
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? Yes No									
	(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. Month Day Year										
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	1			

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raye	J		

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).						
е				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?	. X	Yes No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a			0		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			X Yes	No		
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to					
13c(1) Name of plan(s):		13c(2) EIN(s) 1		13c(3)	PN(s)		
Part	VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN				