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).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acco	rdance with the instru	ctions to the Form 550	0-SF.	_			
Part I	Annual Report I	dentification Information							
For calend	ar plan year 2013 or fisc	cal plan year beginning 01/01/20	13	and ending 1	2/31/20	13			
A This ref	turn/report is for:	X a single-employer plan	a multiple-employer p	olan (not multiemployer)		a one-particip	oant plan		
B This ref	turn/report is:	the first return/report	the final return/report						
		an amended return/report	=	rn/report (less than 12 mg	onths)	-			
C Check	box if filing under:	Form 5558	automatic extension		DFVC program				
David II	Design Discount	special extension (enter descript	•						
Part II		mation—enter all requested inform	nation		41				
1a Name	of plan LLS 401K PLAN					hree-digit lan number			
L.J. DARTEI	LLS 40 IN FLAN					PN) •	001		
					1c E	ffective date of	f plan		
						1986			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) RHEM L.L.C.						b Employer Identification Number (EIN) 91-2080617			
E.J. BARTE	LLS				2c Sponsor's telephone number				
700 POWEL RENTON, W					2d D	425-228			
					Zu B	see instructions)			
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor	Name Same as Pla	n Sponsor Address	3b A	dministrator's l	EIN		
					3c A	dministrator's t	elephone number		
					·				
4 1511					4.				
		plan sponsor has changed since the nber from the last return/report.	last return/report filed f	or this plan, enter the	4b ∃	EIN			
	or's name	iber from the last return/report.			4c F	PN			
		at the beginning of the plan year			5a		106		
b Total	number of participants a	at the end of the plan year			5b	107			
		account balances as of the end of the							
	•				5c		92		
_	•	during the plan year invested in eligi	,	•			X Yes No		
		the annual examination and report o (See instructions on waiver eligibility					X Yes No		
		ther line 6a or line 6b, the plan can							
C If the	plan is a defined benefit	t plan, is it covered under the PBGC	insurance program (see	ERISA section 4021)? .	\[\	res No	Not determined		
Caution: A	A penalty for the late o	or incomplete filing of this return/re	eport will be assessed	unless reasonable cau	ıse is es	stablished.			
	•	er penalties set forth in the instructio	•				able, a Schedule		
SB or Sche	edule MB completed and	d signed by an enrolled actuary, as v							
belief, it is	true, correct, and compl	lete.							
SIGN	Filed with authorized/v	valid electronic signature.	10/03/2014	ABBY QUINTO					
HERE	Signature of plan ad	dministrator	Date	Enter name of individual signing as plan administrator					
SIGN HERE	Filed with authorized/v	valid electronic signature.	10/03/2014	ABBY QUINTO	Y QUINTO				
	Signature of employ		Date	Enter name of individu					
	er's name (including firm name, if applicable) and address; include room or suite number (optional)			Prepar	rer's telephone	number (optional)			
	CAN UNITED LIFE INSURANCE CO. CAN UNITED LIFE INSURANCE CO.					800-261	I-9618		
ONE AMERICAN SQUARE, PO BOX 368									
INTERNATION OF STREET									
INDIANAPO	DLIS, IN 46206-0368			•					

Form 5500-SF 2013 Page **2**

Pai	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Vec				(h) End of Voca
a		7a	(a) Beginning of Yea		(b) End of Year 7077459		
<u>a</u>	Total plan assets Total plan liabilities	7b		0			0
	Net plan assets (subtract line 7b from line 7a)	76 7c	684836				7077459
8	· · · · · · · · · · · · · · · · · · ·	76					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total
а	(1) Employers	8a(1)	21225	9			
	(2) Participants	8a(2)	42829	2			
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	81608	7			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					1456638
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	122696	2			
е	Certain deemed and/or corrective distributions (see instructions)	8e		0			
	Administrative service providers (salaries, fees, commissions)	8f	57	7			
g	Other expenses	8g		0			
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					1227539
	Net income (loss) (subtract line 8h from line 8c)						229099
÷	Transfers to (from) the plan (see instructions)			^			223033
,	, , , , , , , , , , , , , , , , , , , ,	8j		0			
	t IV Plan Characteristics	footure co	doe from the Liet of Dlan Cher	antorio	atio Co	doo in	the instructions:
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	reature co	des from the List of Plan Char	actens	suc Co	ides in	the instructions.
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:
Par	V Compliance Questions						
					Voc	No	A
10	During the plan year:	tiono withir	n the time period described in	Г	Yes	No	Amount
	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)					X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Χ	
С					X		1000000
	Did the plan have a loss, whether or not reimbursed by the plan's			10c			1000000
	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		34008
f						Χ	
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X		195873
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X	
- i	If 10h was answered "Yes," check the box if you either provided the			10h			
	exceptions to providing the notice applied under 29 CFR 2520.10			10i			
Part	VI Pension Funding Compliance						
11							
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.)						
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	ζ. σ.				12b	

Page	3 -	1
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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	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	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC?	ontrol		Yes X 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):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			