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 accorda	nce with the instruc	tions to the Form 5500	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report lo	dentification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
A This ret	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						oant plan		
B This return/report is:									
		an amended return/report a	short plan year returr	n/report (less than 12 mo	onths)	_			
C Check box if filing under: Form 5558 automatic extension					DFVC program				
Dort II	Pacia Plan Infor	special extension (enter description)							
Part II		mation—enter all requested informati	on		16	There are all with			
1a Name FOOTPRINT		SAFE HARBOR 401 (K) PLAN			ID	Three-digit plan number (PN)	001		
					1c	Effective date o	f plan		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) FOOTPRINT PROMOTIONS, INC.					2b	fication Number 94188			
17006 NE 1	70TH ST				2c	(EIN) 26-4394188 2c Sponsor's telephone number 425-408-0966			
17006 NE 179TH ST WOODINVILLE, WA 98072				2d	2d Business code (see instructions)				
3a Plan a	dministrator's name and	l address XSame as Plan Sponsor Na	me Same as Plan	Sponsor Address	3b				
					3c	Administrator's	telephone number		
4 If the r	name and/or FIN of the	plan sponsor has changed since the las	et return/report filed fo	or this plan enter the	4b	FIN			
name		ber from the last return/report.	retum/report med to	ir triis piari, eriter trie	4c				
		t the beginning of the plan year			5a	T	3		
b Total number of participants at the end of the plan year				5b		3			
		ccount balances as of the end of the pla	• •	•	5c		2		
6a Were	all of the plan's assets	during the plan year invested in eligible	assets? (See instruc	tions.)			X Yes No		
under	29 CFR 2520.104-46?	he annual examination and report of an (See instructions on waiver eligibility an ner line 6a or line 6b, the plan cannot	d conditions.)				X Yes No		
-		plan, is it covered under the PBGC inst			_		Not determined		
Caution: A	penalty for the late or	r incomplete filing of this return/repo	rt will be assessed	unless reasonable cau	se 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.	10/03/2014	JOE LOWRY					
HERE	Signature of plan ad	ministrator	Date	Enter name of individu	dual signing as plan administrator				
SIGN									
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sp								
Preparer's	name (including firm na	me, if applicable) and address; include	room or suite numbe	r (optional)	Prep	arer's telephone	number (optional)		

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Pa	rt III Financial Information										
7	Plan Assets and Liabilities						(b) End of Year				
	Total plan assets	(7, 3, 3,			(b) End of Year 48783						
	Total plan liabilities	7b									
			1525	59					48783		
							(b) To				
	Contributions received or receivable from:						(10) 10	ıaı			
	(1) Employers	74									
	(2) Participants	8a(2)	2160	0							
	(3) Others (including rollovers)	Others (including rollovers)									
b	Other income (loss)	8b	485	3							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						;	33584		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	6	0							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							60)	
i	Net income (loss) (subtract line 8h from line 8c)	8i							33524		
j	Transfers to (from) the plan (see instructions)	8j									
Pai	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2R 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instruct	ions			
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	ic Coc	les in t	he instruction	ns:			
D	V O markana a O markana										
Par				1	¥	N1-					
10	5 1 7				Yes	No		Amo	unt		
	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					
D	Were there any nonexempt transactions with any party-in-interest on line 10a.)	`	•	10b		X					
						Χ					
				10c							
d	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										
	instructions.)		. ,	10e		X					
f	Has the plan failed to provide any benefit when due under the plan?					X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X					
i	2520.101-3.)										
D	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		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 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											
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b	Enter the minimum required contribution for this plan year					12b	ĺ				

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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)							
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?	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 of the PBGC?				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):			V(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN				