## 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 5500	0-SF.				
Part I	Annual Report I	dentification Information							
For calend	ar plan year 2013 or fis	cal plan year beginning 01/01/20	13	and ending 1	2/31/20	13			
A This return/report is for:   ☐ a multiple-employer plan ☐ a multiple-employer plan (not multiemployer)					er) a one-participant plan				
B This return/report is:  the first return/report the final return/report									
		an amended return/report	=	rn/report (less than 12 mg	onths)	<del>-</del>			
C Check	box if filing under:	X Form 5558	automatic extension		DFVC program				
		special extension (enter descript	· ·						
Part II		rmation—enter all requested inforr	nation		41				
1a Name	•	DIAN				Three-digit Dlan number			
ASSOCIATE	TRAVEL, INC. 401(K)	PLAN				PN)	001		
						Effective date o	f plan		
						01/01			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ASSOCIATE TRAVEL, INC.				-employer plan)		b Employer Identification Number (EIN) 91-1081267			
					<b>2c</b> S	Sponsor's telephone number 206-621-9200			
416 8TH AV SEATTLE, V	E S VA 98104-3002				<b>2d</b> B		see instructions)		
2- 5			По в		26.4	56150			
3a Plan a	dministrator's name an	d address XSame as Plan Sponsor	Name Same as Pla	n Sponsor Address	3D A	Administrator's I	=IN		
					3c A	dministrator's t	elephone number		
		plan sponsor has changed since the	last return/report filed f	or this plan, enter the	4b EIN				
	, EIN, and the plan num or's name	nber from the last return/report.			4c PN				
		at the beginning of the plan year			5a	.,	9		
		at the end of the plan year			5b				
		account balances as of the end of the			30		9		
comp	lete this item)				5c		7		
_	•	during the plan year invested in eligi	·	•			X Yes   No		
		the annual examination and report of (See instructions on waiver eligibility					X Yes No		
		ther line 6a or line 6b, the plan can							
		t plan, is it covered under the PBGC					Not determined		
Caution: A	nenalty for the late o	or incomplete filing of this return/re	enort will be assessed	unless reasonable cau	ISE IS ES	stahlished	•		
		ner penalties set forth in the instruction	•				able. a Schedule		
SB or Sche		id signed by an enrolled actuary, as v							
SIGN	Filed with authorized/\	valid electronic signature.	10/07/2014	THERESA PAN HOSL	.EY				
HERE	Signature of plan ac	dministrator	Date	Enter name of individu	name of individual signing as plan administrator				
SIGN									
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individu	Enter name of individual signing as employer or plan spo				
Preparer's	name (including firm na	ame, if applicable) and address; inclu	ide room or suite numbe	er (optional)	Prepar	rer's telephone	number (optional)		
				ŀ					
Ī									

Form 5500-SF 2013 Page **2** 

Pa	rt III   Financial Information										
7				oar .			(b) End of Year				
	Total plan assets	(7, 23, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,			(b) End of Teal				1		
	Total plan liabilities	7b									
			11946	63				1	46834		
			(a) Amount				(b) To				
	Contributions received or receivable from:		(a) Amount				(6) 10	ıaı			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)	780	0							
	Others (including rollovers)										
b	Other income (loss)	8b	2117	3							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						2	28973		
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	160	2							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1602	2	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							27371		
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 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	cterist	ic Coc	les in t	he instruction	ns:			
Par	V Compliance Questions										
10	During the plan year:				Yes	No		Amo	unt		
	a Was there a failure to transmit to the plan any participant contributions within the time period described in					X			·		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)  Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a 10b		Х					
	·					X					
C				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?			10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		Χ					
h	If this is an individual account plan, was there a blackout period? (	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				X					
i	2520.101-3.)  If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h							
Dom	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.)										
<b>a</b> 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											
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•			ı	461					
b	Enter the minimum required contribution for this plan year					12b					

Page	3 -	1
------	-----	---

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	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>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		
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)	<b>13c(3)</b> PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			