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.

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information												
For ca	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013											
A Thi	s return	report is for:	X a single-employe	r plan	a m	ultiple-employer pl	an (not multiemployer)	ployer) a one-participant plan				
B Thi	s return	/report is:	the first return/re	port	the	final return/report						
			an amended retu	rn/report	a sh	ort plan year returr	n/report (less than 12 m	onths	s)			
C Ch	eck box	if filing under:	X Form 5558		auto	omatic extension			DFVC progra	am		
			special extension	(enter desci	ription)				_			
Part	II B	asic Plan Info	ormation—enter all	requested inf	formation	1						
1a Na	ame of p	lan						1b	Three-digit			
SVIP 40	1K PLAI	N							plan number (PN) ▶	001		
								10	Effective date of			
										/2010		
2a PI	an spon	sor's name and a	ddress; include room o	r suite numbe	er (emplo	oyer, if for a single-	employer plan)	2b	b Employer Identification Number (EIN) 27-0930290			
								2c	Sponsor's telep	phone number		
1530 14	OTH AV	E NE SUITE 111							425-45			
BELLE	/UE, WA	A 98005						2d	Business code	(see instructions)		
								01	531390			
3a Pl	an admi	nistrator's name a	and address XSame a	s Plan Spons	sor Name	e USame as Plan	Sponsor Address		Administrator's EIN			
								3с	Administrator's	telephone number		
			ne plan sponsor has ch	•	the last r	eturn/report filed fo	r this plan, enter the	4b	EIN			
	ame, Ell consor's		umber from the last retu	ırn/report.				40	PN			
			s at the beginning of th	e plan vear				5a		3		
_			s at the end of the plan	. ,				5b		3		
			account balances as	-				30		<u> </u>		
						• •	-	5c		3		
					_		tions.)			X Yes No		
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes □ No				
							and must instead use			M 100 [] 110		
							ERISA section 4021)?	_		Not determined		
Coutie		malty for the late	or incomplete filing	of this voture	n/ronout	will be seesed in	ınlasa rasanahla sai					
		-					unless reasonable cau examined this return/re			able a Schedule		
SB or	Schedul		and signed by an enroll				sion of this return/report					
SIGN		ed with authorized	d/valid electronic signat	ure.		10/11/2014	ANDY H YEUNG					
HERE	Si	ignature of plan	administrator			Date	Enter name of individ	nter name of individual signing as plan administrator				
SIGN												
HERE	HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan s						er or plan sponsor					
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional)							number (optional)					

Form 5500-SF 2013 Page **2**

Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End	of Y	ear		_
a	Total plan assets	7a	9671				153756				_
	Total plan liabilities	7b		0							_
	Net plan assets (subtract line 7b from line 7a)	7c	9671	9					153756	6	_
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) -	Total			_
	Contributions received or receivable from:		(w) runount				(4)				Ī
	(1) Employers	8a(1)	2218	9							
	(2) Participants	8a(2)	3500	00							
	(3) Others (including rollovers)										
b	Other income (loss)	8b	-15	2							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							57037	7	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0							
e	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							(0	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							5703	7	
j	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 2F 2G 2J 2K 2R	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instru	ctions	3:		
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 instruc	tions:			
Par	t V Compliance Questions										_
10	During the plan year:				Yes	No		Δm	ount		_
	Was there a failure to transmit to the plan any participant contribut	tions within	the time period described in					AIII	Junt		_
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	iciary Corr	ection Program)	10a		X					
U	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		X					
						X					_
				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	d 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? (f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				X					
i	2520.101-3.)	ne required	I notice or one of the	10h							_
	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 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							o				
(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 waiverMonth Day Year											
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.			-					
h	Enter the minimum required contribution for this plan year					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.)						
1	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a	Name of trust	14b Trust's EIN				