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 accor	dance with the instru	ctions to the Form 550	0-SF.	inspection			
Part I	Annual Report	Identification Information							
For calenda	ar plan year 2013 or fis	scal plan year beginning 01/01/201	3	and ending	2/31/2	2013			
	urn/report is for:	a single-employer plan		lan (not multiemployer)		a one-participant plan			
B This ret	urn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)	_			
C Check I	box if filing under:	X Form 5558	automatic extension			DFVC program			
		special extension (enter description	on)						
Part II	Basic Plan Info	rmation—enter all requested inform	ation						
1a Name	of plan				1b	Three-digit			
COROWARE	E 401(K) PROFIT SHA	RING PLAN				plan number			
					10	(PN) 001			
					16	Effective date of plan 01/01/2008			
2a Plan s	ponsor's name and ad	dress; include room or suite number (e	employer, if for a single-	-employer plan)	2b	nber			
COROWAR	E, INC.					(EIN) 76-0820301			
					2c	Sponsor's telephone number	er		
	AVENUE NE, #1900					800-641-2676			
BELLEVUE,	WA 98004				2d	Business code (see instruct 541512	ions)		
3a Plan a	dministrator's name ar	nd address Same as Plan Sponsor N	Name Same as Plar	n Sponsor Address	3b	Administrator's EIN			
OROWARE,	INC.	601 108TH AV BELLEVUE, W	'ENUE NE, #1900		30	76-0820301 C Administrator's telephone nu			
		BELLE VOL, W	7A 90004		30	800-641-2676	JIIIDEI		
		e plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b EIN				
a Spons	•	mber from the last return/report.			4c	PN			
		at the beginning of the plan year			5a		7		
_		at the end of the plan year			5b				
		account balances as of the end of the			30		7		
compl	ete this item)			·	5c		7		
_	•	s during the plan year invested in eligib	·	•		X Yes	No		
		f the annual examination and report of ? (See instructions on waiver eligibility				X Yes	No		
		ither line 6a or line 6b, the plan canr	,				ш		
_		it plan, is it covered under the PBGC ir			_		nined		
		or incomplete filing of this return/re							
		her penalties set forth in the instruction nd signed by an enrolled actuary, as w							
	true, correct, and comp				,				
SIGN	Filed with authorized/	valid electronic signature.	10/15/2014	LLOYD SPENCER					
HERE									
SIGN	orginature or planta	ummou ator	Date	Litter name of marva	Enter name of individual signing as plan administrator				
HERE	Signature of emplo	ver/nlan snonsor	Date	Enter name of individ	individual signing as employer or plan sponso				
Preparer's		name, if applicable) and address; include				arer's telephone number (op			
•	, -			, ,	·		ŕ		

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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) Fr	nd of \	/oar	
<u>.</u>	Total plan assets	7a	(a) Beginning of Tea				(6) Li	10 01 1	44990)
	Total plan liabilities	7b								
	Net plan assets (subtract line 7b from line 7a)	7c	3545	5					44990)
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		+		/h) Tota		
a	Contributions received or receivable from:		(a) Amount				(D) TOLA		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	982	4						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							9824	
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	28	9						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							289	9
i	Net income (loss) (subtract line 8h from line 8c)	8i							9535	5
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics	-,								
9a		feature co	des from the List of Plan Char	acteris	stic Co	des in	the inst	ruction	s:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instru	ıctions	:	
Dan	t V Commission of Constitute									
Par	·				V	N1-	1			
10	During the plan year:	41 141- 1-			Yes	No		Am	ount	
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					
K.	Were there any nonexempt transactions with any party-in-interest on line 10a.)	`	•	10b		X				
	· · . · . · . · . · . · . · . · . ·				X					40000
				10c						10000
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud 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	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10q		Χ				
h				10g		X				
i	If 10h was answered "Yes," check the box if you either provided the	ne required	d notice or one of the							
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							
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a			_	
11a	Enter the unpaid minimum required contribution for current year fr Is this a defined contribution plan subject to the minimum funding						ERISA?		Yes	X No
12	Is this a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	requireme	ents of section 412 of the Code	or se	ection	302 of				
12	Is this a defined contribution plan subject to the minimum funding	requireme , as applicang amortize	ents of section 412 of the Code able.) ed in this plan year, see instruc	or se	ection	302 of			etter ru	
12 a	Is this a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being	requireme , as applicang amortize	ents of section 412 of the Code able.) ed in this plan year, see instru Mon	or se	ection	302 of		of the I	etter ru	

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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)						
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 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			