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	enetit Guaranty Corporation	 Complete all entries in accorda 	nce with the instruc	tions to the Form 5500	0-SF.			
Part I	Annual Report I	dentification Information						
For calenda	ar plan year 2013 or fiso	cal plan year beginning 01/01/2013		and ending 1	2/31/2013			
A This ret	A This return/report is for:					rticipant plan		
B This ret	B This return/report is: ☐ the first return/report ☐ the final return/report							
		an amended return/report	short plan year returr	n/report (less than 12 mo	· _			
C Check b	oox if filing under:	片	utomatic extension		DFVC program			
		special extension (enter description)						
Part II	Basic Plan Infor	mation—enter all requested informati	on		I			
1a Name of plan TERRIS DRAHEIM, INC. PROFIT SHARING PLAN					1b Three-digit plan numbe (PN) ▶	or 001		
					1c Effective da			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) DRAHEIM & PATTERSON, INC.						lentification Number 7-1827918		
P.O. BOX 81124						2c Sponsor's telephone number 206-763-4100		
SEATTLE, WA 98108				2d Business code (see instructions) 423990				
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor Nar	me Same as Plan	Sponsor Address	3b Administrate	or's EIN		
					3c Administrate	or's telephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.				4b EIN				
a Sponse					4c PN			
5a Total r	number of participants a	at the beginning of the plan year			5a	9		
b Total r	number of participants a	at the end of the plan year			5b	8		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	8			
_	·	during the plan year invested in eligible	•	,		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.)								
		t plan, is it covered under the PBGC insu				Not determined		
Caution: A	penalty for the late o	or incomplete filing of this return/repo	rt will be assessed i	unless reasonable cau	se is established			
Under pena SB or Sche	alties of perjury and oth	er penalties set forth in the instructions, d signed by an enrolled actuary, as well	I declare that I have	examined this return/rep	oort, including, if ap	oplicable, a Schedule		
SIGN	Filed with authorized/v	valid electronic signature.	10/15/2014	TERRIS DRAHEIM				
HERE	Signature of plan ad	dministrator	Date	Enter name of individu	er name of individual signing as plan administrator			
SIGN HERE								
	Signature of employ		Date	Enter name of individu				
Preparer's	name (including firm na	ame, if applicable) and address; include	room or suite numbe	r (optional)	Preparer's teleph	one number (optional)		

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Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Daniuminu of Vaca			(h) End of Your		
_ <u>'</u> _a	Total plan assets	(1) - 3 - 1 - 1			(b) End of Year 5318			
<u>a</u>	Total plan liabilities	7a 7b		0			0	
	Net plan assets (subtract line 7b from line 7a)	5674				5318		
8	, ,	7c						
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
и	(1) Employers	8a(1)		0				
	(2) Participants	8a(2)		0				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	-133	4				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-1334	
d	Benefits paid (including direct rollovers and insurance premiums			_				
	to provide benefits)	8d	4950					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0				
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	59	3				
g	Other expenses	8g		0				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					50093	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-51427	
<u>j</u>	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 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cterist	ic Cod	es in t	he instructions:	
_								
Par							T	
10	O During the plan year:				Yes	No	Amount	
a	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		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Χ		
				10b 10c	Χ		20000	
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud			100			20000	
	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		
f	f Has the plan failed to provide any benefit when due under the plan?					Χ		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X		
	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h				
-	exceptions to providing the notice applied under 29 CFR 2520.10			10i				
Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
12	2 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.)							
а	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	•	•			12b		

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Enter the amount contributed by the employer to the plan for this plan year	12c					
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					
Will the minimum funding amount reported on line 12d be met by the funding deadline?	[Yes	No	N/A		
VII Plan Terminations and Transfers of Assets						
Has a resolution to terminate the plan been adopted in any plan year?	X	es No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			0		
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):		13c(2) EIN(s)		PN(s)		
VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN			
1 1	Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC? 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 13c 13c 13c 13c 13c 13c 13	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? I Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year. If all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? 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.) I Trust Information (optional)	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)	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?		