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 acc	ordance with the instruc	ctions to the Form 5500	-SF.	1110	peotion		
Part I		Identification Information							
For calend	ar plan year 2013 or fis	scal plan year beginning 07/01/2	013	and ending 06	6/30/20)14			
A This ret	A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						oant plan		
B This ret	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 mo	nths)	-			
C Check box if filing under: Form 5558 automatic extension					DFVC program				
		special extension (enter descrip	<u> </u>						
Part II		rmation—enter all requested info	rmation						
1a Name	•					Three-digit			
COLES MAS	SONRY 401K PLAN					olan number PN) ▶	001		
						Effective date of			
						07/01/2005			
	ponsor's name and add	dress; include room or suite number	(employer, if for a single-	employer plan)		Employer Identification Number (EIN) 91-1812529			
	_				•	Sponsor's telephone number 360-687-0517			
PO BOX 550 BATTLE GR	0 OUND, WA 98604				2d B	Business code (see instructions)			
3a Plan a	dministrator's name an	d address Same as Plan Sponso	or Name Same as Plar	n Sponsor Address	3b A	23810 Administrator's I	ΞΙΝ		
OLES MASO	ONRY, INC.	PO BOX 55			3 0 A	91-1812529			
		BATTLE GR	ROUND, WA 98604		3c Administrator's telephone number 360-687-0517				
		plan sponsor has changed since th	ne last return/report filed for	or this plan, enter the	4b E	EIN			
	, EIN, and the plan nur or's name	nber from the last return/report.			4c F	PN			
5a Total	number of participants	at the beginning of the plan year			5a		6		
b Total i	number of participants	at the end of the plan year			5b		8		
		account balances as of the end of th	• •	•	5c		5		
	•	during the plan year invested in eli	•	•			X Yes No		
		the annual examination and report					Vaa □ Na		
		(See instructions on waiver eligibili					X Yes No		
-		ther line 6a or line 6b, the plan ca					1		
C If the p	plan is a defined benef	it plan, is it covered under the PBGC	insurance program (see	ERISA section 4021)?	···· 📙 `	Yes No	Not determined		
Caution: A	A penalty for the late of	or incomplete filing of this return/	report will be assessed	unless reasonable caus	se is es	stablished.			
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/	valid electronic signature.	10/30/2014	FORREST COLE	DLE				
HERE	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator			ninistrator		
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individua	ridual signing as employer or plan sponsor				
					number (optional)				

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Pa	rt III Financial Information										
7	Plan Assets and Liabilities	(a) Beginning of Year				(b) End of Year					
a	Total plan assets	7a		342686			469476				
	Total plan liabilities	7b		0					C)	
	Net plan assets (subtract line 7b from line 7a)	7c	34268	6					169476	,	
8	Income, Expenses, and Transfers for this Plan Year	-,-	(a) Amount				(b)	Total			
	Contributions received or receivable from:		(a) Amount				(15)	IOtai			
	(1) Employers	8a(1)	678	2							
	(2) Participants	8a(2)	1288	80							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	10717	6							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1	26838		
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	4	8							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							48	3	
	Net income (loss) (subtract line 8h from line 8c)	8i							126790)	
	Transfers to (from) the plan (see instructions)	8j									
	t IV Plan Characteristics	oj .									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 3D	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instru	ctions	s:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	des in t	he instruc	tions:			
Par	•						ı				
10	During the plan year:				Yes	No	Amount				
	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.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					34269	
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X					
е	Were any fees or commissions paid to any brokers, agents, or oth			10d							
	insurance service, or other organization that provides some or all	•	•			Х					
	instructions.)			10e							
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.)			10g		X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part											
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form											
3000/ direction (14 501011)											
	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12											
a	(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											
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•				12b					
a	Enter the minimum required contribution for this plan year					120	Ī				

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