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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension Be	enetit Guaranty Corporation	▶ Complete all entries in accorda	ance with the instruc	ctions to the Form 5500	0-SF.		•		
Part I	Annual Report lo	dentification Information							
For calenda	ar plan year 2013 or fisc	cal plan year beginning 09/01/2013		and ending 0	8/31/20	014			
A This return/report is for:					er) a one-participant plan				
B This return/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	onths)				
C Check I	box if filing under:	Form 5558	automatic extension			DFVC progra	am		
		special extension (enter description)						
Part II	Basic Plan Infor	mation—enter all requested informat	ion						
1a Name	of plan				1b	Three-digit			
PRICES TRA	ACTOR SALES INC PR	OFIT SHARING PLAN				plan number			
						(PN) ▶	001		
					1c	Effective date of			
						09/01/	/1993		
	ponsor's name and add ACTOR SALES INC	ress; include room or suite number (em	ployer, if for a single-	employer plan)	2b Employer Identification Number (EIN) 61-0909761				
					2c	2c Sponsor's telephone number			
	LAKE DRIVE BURG, KY 41653				2d		(see instructions)		
	,				Zu	00			
		d address Same as Plan Sponsor Na		Sponsor Address	3b /	Administrator's I	EIN 09761		
RICES TRAC	CTOR SALES INC	517 SOUTH LAP PRESTONSBUR	KE DRIVE RG, KY 41653		3c /	Administrator's t	telephone number		
					606-886-6285				
4 1511									
		plan sponsor has changed since the la	st return/report filed fo	or this plan, enter the	4b	EIN			
name	, EIN, and the plan num	plan sponsor has changed since the last ber from the last return/report.	st return/report filed fo	or this plan, enter the					
name	, EIN, and the plan num or's name	ber from the last return/report.	· 	·	4c		3		
a Sponse 5a Total r	, EIN, and the plan num or's name number of participants a				4c 5a		3		
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Pa	rt III Financial Information									
7	7 Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year					
<u>.</u>	Total plan assets	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		304050			312702			2
	b Total plan liabilities			1000						
	Net plan assets (subtract line 7b from line 7a)	7b 7c	30405	0					312702	2
8 Income, Expenses, and Transfers for this Plan Year		,,,			+		(b)			
	Contributions received or receivable from:		(a) Amount				(D)	Total		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	1632	5						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							16325	j
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	767	3						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							7673	3
ī	Net income (loss) (subtract line 8h from line 8c)	8i							8652	2
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics	<u> </u>								
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instru	uction	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	les in t	he instru	ctions		
Par	t V Compliance Questions									
	•				V	N ₁ -	I			
10	During the plan year:	tiono withir	n the time period described in		Yes	No		Am	ount	
 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 			10a		X					
, L	on line 10a.)	•	•	10b		X				
	Was the plan covered by a fidelity bond?			100	X					30000
				10c						30000
	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		Х				
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				
	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		Χ				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10h		X				
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i		X				
Dord		1 0		101						
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) Yes X No										
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			or se	ection	302 of	ERISA?		Yes	X No
(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	•			ı		1			
b	Enter the minimum required contribution for this plan year					12b	I			

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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)						
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.)						
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			