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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I Annual Repor	t Identification Information	1						
For calendar plan year 2014 or	fiscal plan year beginning 01/01/2	2014 and ending 12	2/31/2014					
A This return/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) of participating employer information in accor	,					
	a one-participant plan	a foreign plan						
B This return/report is	the first return/report	the final return/report						
	an amended return/report	a short plan year return/report (less than 12 m	nonths)					
C Check box if filing under:	Form 5558	automatic extension	DFVC pr	ogram				
Part II Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name of plan LOMBINO MARTINO, P.S. 401(I	Z) DLAN		1b Three-digit plan numbe	r				
LOWBING WARTING, P.S. 401(I	N) FLAN		(PN)	001				
			1c Effective da	te of plan 9/01/2005				
2a Plan sponsor's name and a LOMBINO MARTINO, P.S.	address; include room or suite numb	per (employer, if for a single-employer plan)		lentification Number 5-0625260				
10009 59TH AVE S.W.				elephone number 3-830-2700				
LAKEWOOD, WA 98499-2775				ode (see instructions)				
				41110				
3a Plan administrator's name	and address Same as Plan Spon	nsor.	3b Administrate	or's EIN				
			3c Administrate	or's telephone number				
	he plan sponsor has changed since umber from the last return/report.	the last return/report filed for this plan, enter the	4b EIN					
a Sponsor's name	umber from the last return/report.		4c PN					
5a Total number of participan	ts at the beginning of the plan year		5a	41				
b Total number of participan	ts at the end of the plan year		5b	43				
		f the plan year (defined benefit plans do not	5c	19				
d(1) Total number of active p	participants at the beginning of the p	olan year	5d(1)	43				
d(2) Total number of active p	participants at the end of the plan ye	ear	5d(2)	35				
• •	. ,	plan year with accrued benefits that were	5e	1				
Caution: A penalty for the late	e or incomplete filing of this retur	rn/report will be assessed unless reasonable car	use is established					

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 t	true, correct, and complete.						
SIGN HERE	Filed with authorized/valid electronic signature.	03/09/2015	JOSEPH J.M. LOMBINO				
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or p				
Preparer's name (including firm name, if applicable) and address (include		oom or suite number	r) (optional)	Preparer's telephone number (optional)			

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b .	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot be a contracted to the plan cannot be a contracte	an indepe and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	int (IQ d use	PA) Form	5500.	Yes No
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40)21)?		Yes	No Not determined
Par	t III Financial Information	1	1				
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year
<u>a</u>	Total plan assets	7a	7675	509			723550
<u>b</u>	Total plan liabilities	7b					
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	7675	509			723550
8	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from: 1) Employers	8a(1)		0			
	2) Participants	8a(2)	488	311			
		8a(3)		0			
-	3) Others (including rollovers)	` '	210				
	Other income (loss)	8b			+		69886
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					09000
	o provide benefits)	8d	1099	900			
е	Certain deemed and/or corrective distributions (see instructions)	8e		0			
f	Administrative service providers (salaries, fees, commissions)	8f	39	945			
q	Other expenses	8g		0			
-	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h					113845
	Net income (loss) (subtract line 8h from line 8c)	8i					-43959
	Fransfers to (from) the plan (see instructions)	8j					
Part	IV Plan Characteristics	<u> </u>					
b Part	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Charad	cterist	ic Coc	les in t	he instructions:
10	During the plan year:				Yes	No	Amount
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Cor	rection Program)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····	'	10b		X	
c	Was the plan covered by a fidelity bond?			10c	X		100000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X	
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the ber	efits under the plan? (See	10e	X		2069
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X	
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year	end.)	10g		Χ	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X	
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i			
Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)						
11a	Enter the unpaid minimum required contribution for current year fro	om Sched	dule SB (Form 5500) line 39			11a	
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ction :	302 of	ERISA? Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,						
а	If a waiver of the minimum funding standard for a prior year is being ranting the waiver.	ng amortiz	ed in this plan year, see instruc		, and 6	enter th Day	

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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 the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

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

2014

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation		accordance with the instru	ections to the Form 550	00-SF.			
Part I Annual Report le	dentification Information				75.02		
For calendar plan year 2014 or fisc	al plan year beginning	01/01/2014	and ending	12/31/			
A This return/report is for: a multiple-employer plan (not multiemployer) (Filers checking this box must attach a long participating employer information in accordance with the form instructions) a foreign 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 box if filing under:	Form 5558 automatic extension DFVC program						
	special extension (enter desc	лірцоп)					
Part II Basic Plan Infor	mation—enter all requested in	formation					
1a Name of plan LOMBINO MARTINO, P.S	. 401(K) PLAN			1b Three-dig plan num (PN) ▶	· I		
				1c Effective 09/01/			
2a Plan sponsor's name and add Lombino Martino, P.S		per (employer, if for a single-	employer plan)		Identification Number -0625260		
10009 59th Ave S.W.				,	s telephone number 30 - 2700		
Lakewood	WA 98499-27	75		2d Business 541110	code (see instructions)		
3a Plan administrator's name and				3b Administrator's EIN			
4 If the name and/or EIN of the	plan sponsor has changed since	e the last return/report filed fo	or this plan, enter the	4b EIN			
a Sponsor's name	nber from the last return/report.			4c PN			
5a Total number of participants	at the beginning of the plan year			5a	41		
b Total number of participants	at the end of the plan year			5b	43		
C Number of participants with a complete this item)	account balances as of the end o	f the plan year (defined bene	efit plans do not	5c	19		
d(1) Total number of active par	ticipants at the beginning of the	plan year	****************	5d(1)	43		
d(2) Total number of active par	ticipants at the end of the plan y	ear		5d(2)	35		
e Number of participants that te	rminated employment during the	plan year with accrued bene	efits that were	5e	1		
Caution: A penalty for the late of Under penalties of perjury and off SB or Schedule MB completed an belief, it is true correct, and comp	or incomplete filing of this retu ner penalties set forth in the instr nd signed by an eproped actuary,	rn/report will be assessed	unless reasonable cau	port, including, i	f applicable, a Schedule		
SIGN James	Low	3/3/15	JOSEPH J.M. L	OMBINO			
HERE Signature of plan a	dministrator	Date	Enter name of individ	lual signing as p	lan administrator		
SIGN							
Preparer's name (including firm n	yer/plan sponsor	Date			employer or plan sponsor ephone number (optional)		
Preparer's name (including firm n	ame, ir applicable) and address	(include footh of Suite humb	ег / (орионал)	Treparer 3 tol	options italias (optional)		

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6a Were all of the plan's assets during the plan year invested in eligible b Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cann c If the plan is a defined benefit plan, is it covered under the PBGC in	an independe and condition ot use Form	ent qualified public accountan ns.) n 5500-SF and must instead	t (IQF use I	PA) Form	5500.		X Yes X Yes ot deter	No No No
Part III Financial Information								
7 Plan Assets and Liabilities	14-10	(a) Beginning of Year			(b)	End of	Year	
a Total plan assets	7a	76	750	9			7	723550
b Total plan liabilities	7b							
C Net plan assets (subtract line 7b from line 7a)	7c	76	750	9			-	723550
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Tot	al	
a Contributions received or receivable from: (1) Employers	8a(1)			0				
(2) Participants	8a(2)	4	881	1				
(3) Others (including rollovers)	8a(3)			0				XI L
b Other income (loss)	8b	2	107	5	15 Love			
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		7.11					69886
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	10	990	-	A COLUMN			
e Certain deemed and/or corrective distributions (see instructions)	. 8e			0				
f Administrative service providers (salaries, fees, commissions)	. 8f		394	5		di-		
g Other expenses	. 8g			0	de la la			
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h	le / " La la Calla de la Calla	V.					113845
i Net income (loss) (subtract line 8h from line 8c)	. 8i							-43959
j Transfers to (from) the plan (see instructions)	- 8j					15,8		
b If the plan provides welfare benefits, enter the applicable welfare to Part V Compliance Questions	reature codes	s from the List of Plan Charac	tensu	C Cou	es in the in	Struction	15.	
10 During the plan year:				Yes	No	A	mount	
a Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidelication)	uciary Corre	ction Program)	10a		Х			
b Were there any nonexempt transactions with any party-in-interes on line 10a.)	st? (Do not in	clude transactions reported	10b		Х			
C Was the plan covered by a fidelity bond?			10c	X				100000
d Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Х			
e Were any fees or commissions paid to any brokers, agents, or o insurance service, or other organization that provides some or a instructions.)	II of the bene	fits under the plan? (See	10e	Х				2069
f Has the plan failed to provide any benefit when due under the pl	an?		10f		Х			
g Did the plan have any participant loans? (If "Yes," enter amount	as of year er	nd.)	10g		Х			
h If this is an individual account plan, was there a blackout period?	(See instru	ctions and 29 CFR	10h		х	5-17) F-AIT	T/4	W.,
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1	the required 01-3	notice or one of the	10i					(- <u>.</u> .
Part VI Pension Funding Compliance								
11 Is this a defined benefit plan subject to minimum funding require 5500) and line 11a below)	ments? (If "Y	es," see instructions and com	nplete	Sche	dule SB (Fo	orm	Ye	s No
11a Enter the unpaid minimum required contribution for current year	from Schedu	ule SB (Form 5500) line 39			11a		-	(-1)
12 Is this a defined contribution plan subject to the minimum funding	g requireme	nts of section 412 of the Code	e or s	ection	302 of ERI	SA?	Ye	s X No
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below a If a waiver of the minimum funding standard for a prior year is be	w, as applica	able.)					e letter r	uling
a it a waiver of the minimum funding standard for a prior year is be	anny annomize	o in tino pian year, see instru	-4L	, und	Day	01 111	Voor	

granting the waiver.......Month_

Day_

Year

	Fo	rm 5500-SF 2014 Page 3 -				
If	you co	npleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	12b			
b	Enter	he minimum required contribution for this plan year	120			
С	Enter	the amount contributed by the employer to the plan for this plan year	12c			
d	Subtra	act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a	12d		7 No. 1	T N/A
е	Will th	e minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
Part		Plan Terminations and Transfers of Assets		. [72]		
13a	Has a	resolution to terminate the plan been adopted in any plan year?		Yes X No)	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year	13a			
b	of the	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the c			Yes	X No
С	If dur	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to assets or liabilities were transferred. (See instructions.)	.0			3 A S
		Name of plan(s):	3c(2) E	IN(s)	13c(3) PN(s)
-		Trust Information (optional) of trust	14b ·	Trust's EIN		