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 accorda 	ance with the instruc	tions to the Form 5500	0-SF.			
Part I		dentification Information						
For calend	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:				an (not multiemployer)	ver) a one-participant plan			
B This ref	turn/report is:	the first return/report	he final return/report					
		an amended return/report	short plan year return	n/report (less than 12 mo	onths)			
C Check box if filing under: Form 5558					DFVC program			
		special extension (enter description)					
Part II	Basic Plan Infor	mation—enter all requested information	ion					
1a Name	of plan				1b ⁻	Three-digit		
BISHOP, CL	JNNINGHAM & ANDRE	WS INC PS PROFIT SHARING PLAN				plan number		
						(PN) ▶	001	
					1c	Effective date o		
						09/01/		
	ponsor's name and add UNNINGHAM & ANDRE	lress; include room or suite number (en EWS INC PS	ployer, if for a single-	employer plan)	2b Employer Identification Number (EIN) 91-0908701			
DOV 5000		0000 MITO A D	14/4		2c Sponsor's telephone number 360-377-7691			
BOX 5060 BREMERTO	ON, WA 98312	3330 KITSAP BREMERTON			2d F		(see instructions)	
						0		
3a Plan a	idministrator's name and	d address XSame as Plan Sponsor Na	me Same as Plan	Sponsor Address	3b /	Administrator's I	EIN	
					3c /	Administrator's t	telephone number	
4 If the	name and/or EIN of the	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 la ber from the last return/report.	st return/report filed fo	or this plan, enter the				
name a Spons	e, EIN, and the plan num or's name	ber from the last return/report.	· 	·	4c			
a Spons 5a Total	e, EIN, and the plan num cor's name number of participants a	at the beginning of the plan year			4c		10	
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_	t III Financial Information									
7	Plan Assets and Liabilities			(a) Beginning of Year			(b) End of Year			
	Total plan assets	7a	179765			2092475				
	Total plan liabilities	7b		0					0	
С	Net plan assets (subtract line 7b from line 7a)	7с	179765	5	_			20	92475	i
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	1200	0						
	(2) Participants	8a(2)								
		8a(3)								
h	(3) Others (including rollovers)	8b	32849	5						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						3	40495	
	Benefits paid (including direct rollovers and insurance premiums	00						<u> </u>	10133	
	to provide benefits)	8d	4450	0						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g	117	5						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							45675	5
i	Net income (loss) (subtract line 8h from line 8c)	8i						2	94820)
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension to 2E 3D	feature cod	les from the List of Plan Chara	acteris	stic Co	odes in	the instru	ctions	:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Charac	cterist	ic Cod	des in t	he instruc	tions:		
Par	V Compliance Questions									
10	During the plan year:				Yes	No		Amo	unt	
	a Was there a failure to transmit to the plan any participant contributions within the time period described in			10a		X		74110	-	
b	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 on line 10a.)			10b		X				
	·				Χ					
C				10c						170000
d	Did the plan have a loss, whether or not reimbursed by the plan's 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 instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the plan			10f		Χ				
						X				
<u>g</u>	Did the plan have any participant loans? (If "Yes," enter amount as If this is an individual account plan, was there a blackout period? (10g						
	2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided th	ne required	notice or one of the							
1	exceptions to providing the notice applied under 29 CFR 2520.101	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	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					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										
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule									
b	Enter the minimum required contribution for this plan year					12b				

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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			