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.

2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		t Identification Information								
For calend	ar plan year 2013 or	fiscal plan year beginning 01/01/201	3	and ending 1	12/31/	2013				
A This re	turn/report is for:	a single-employer plan	a multiple-employer p	lan (not multiemployer)		a one-partici	pant plan			
B This re	turn/report is:	the first return/report	the final return/report							
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension			X DFVC progra	am			
		special extension (enter description								
Part II	Basic Plan Inf	formation—enter all requested information								
1a Name		Ciriation—cirici an requested inform	auon		1b	Three-digit				
	401(K) PROFIT SHA	RING PLAN				plan number				
						(PN) •	003			
					1c	Effective date o	•			
2a Plan s	noncor's name and a	address: include room or suite number (e	mployer if for a single	employer plan)	2h	01/01				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) T & V, INC.						Employer Identi (EIN) 91-18	98630			
					2c	Sponsor's telep	hone number			
900 WASHI	NGTON STREET, S	UITE 800				360-99				
	ER, WA 98660				2d	Business code ((see instructions)			
						54111	10			
3a Plan a	idministrator's name	and address XSame as Plan Sponsor N	lame Same as Plar	n Sponsor Address	3b	Administrator's	EIN			
					3c	Administrator's	telephone number			
						, tarrinotrator o	tolophono nambol			
4 1511										
		the plan sponsor has changed since the lumber from the last return/report.	ast return/report filed to	or this plan, enter the	4b EIN					
	or's name	namber nom the last return report.			4c	PN				
5a Total	number of participan	ts at the beginning of the plan year			5a		3			
b Total	number of participan	ts at the end of the plan year			5b					
C Numb	er of participants wit	h account balances as of the end of the	olan year (defined bene	efit plans do not		-				
			• •	•	5c		3			
		ets during the plan year invested in eligib					X Yes No			
		of the annual examination and report of 667 (See instructions on waiver eligibility					X Yes □ No			
		either line 6a or line 6b, the plan cann					M 100 [] 110			
-		efit plan, is it covered under the PBGC in					Not determined			
	•	·		·						
	•	e or incomplete filing of this return/rep								
		other penalties set forth in the instruction and signed by an enrolled actuary, as we								
	true, correct, and cor				-,	,	g			
OLON	Filed with authorize	d/valid electronic signature.	05/01/2015	EUGENE TENNYSON	d.					
SIGN HERE										
	Signature of plan	administrator	Date	Enter name of individ	ual si	gning as plan adr	ninistrator			
SIGN HERE										
		loyer/plan sponsor	Date	Enter name of individ						
Preparer's	name (including firm	name, if applicable) and address; includ	e room or suite numbe	er (optional)	Pre	parer's telephone	number (optional)			

Form 5500-SF 2013 Page **2**

Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	or.	(b) End	of Vo	ar				
	Total plan assets	7a	(a) Beginning of Tea					63096			
	Total plan liabilities	7b		0	200						
	Net plan assets (subtract line 7b from line 7a)	76 7c	18771				263096				
	Income, Expenses, and Transfers for this Plan Year	70		•			(b) Total				
	Contributions received or receivable from:		(a) Amount				(a) T	otai			
	(1) Employers	8a(1)	4079	9							
	(2) Participants	8a(2)	3300	0							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	204	2048							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						7	75847		
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									
g	Other expenses	8g	46	5							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							465		
i	Net income (loss) (subtract line 8h from line 8c)	8i							75382		
j	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 2G 2J 2K 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instruct	ions:			
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 instruction	ns:			
Par	t V Compliance Questions										
10	During the plan year:				Yes	No		Amo	unt		
a	Was there a failure to transmit to the plan any participant contribut			100		X		-1110	unt		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest	? (Do not	include transactions reported	10a		X					
	on line 10a.)			10b		X					
	Was the plan covered by a fidelity bond?			10c		^					
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 instructions.)		. ,	10e		X					
f	Has the plan failed to provide any benefit when due under the plan			10f		X					
						X					
g		-		10g		^					
h	If this is an individual account plan, was there a blackout period? (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 2520.10			10i							
Part											
11	Is this a defined benefit plan subject to minimum funding requirem								Yes	П	No
110	5500) and line 11a below)								. 00	Ц	. 10
	Enter the unpaid minimum required contribution for current year fr		,			11a	EDICAC	П	Voo	V	NIA
12	Is this a defined contribution plan subject to the minimum funding	-		e or se	ction	302 of	ERISA?		Yes	^	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir			ctions	and a	enter th	l ne date of th	اما م	ter rul	ina	
a	granting the waiver.	-			and t	Day		e let Year		ıı ıy	
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.		-		1				
b	Enter the minimum required contribution for this plan year					12b					

Page	3 -		1
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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)	12d						
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 coof the PBGC?	ontrol 		Yes X No				
С	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	Part VIII Trust Information (optional)							
14a	Name of trust	14b Trust's EIN						

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefils Security Administration Pension Genefit 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.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Part I		Identification Information			T				
For calend	ar plan year 2013 or t	iscal plan year beginning 01	/01/2013	and ending	12/31/2013				
A This re	turn/report is for:	X a single-employer plan	a multiple-employer	plan (not multiemployer)	a one-participant plan				
B This re	turn/report is:	the first return/report	the final return/repor	t	Name 1				
		an amended return/report	a short plan year retu	m/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC program				
	G	special extension (enter description							
Part II	Basic Plan Info	ormation—enter all requested inform							
1a Name		oraci di requestes illorri	G1141)	***************************************	1b Three-digit				
	•	Profit Sharing Plan			plan number				
		-		:	(PN) • 003				
			1c Effective date of plan 01/01/2009						
2a Plans T & V,		ddress; include room or suite number (e	mployer, if for a single	e-employer plan)	2b Employer Identification Number (EIN) 91-1898630				
					2c Sponsor's telephone number				
900 Wa	shington Stre	et, Suite 800			360-993-1300				
					2d Business code (see instructions)				
Vancou		WA 98660			541110				
3a Plan a	dministrator's name a	nd address XSame as Plan Sponsor N	lame XSame as Pla	n Sponsor Address	3b Administrator's EIN				
					3c Administrator's telephone number				
		e plan sponsor has changed since the l	ast return/report filed	for this plan, enter the	4b EIN				
	· · · · · · · · · · · · · · · · · · ·	mber from the last return/report.			A				
	or's name	at the beginning of the also were			4c PN				
		at the beginning of the plan year			5a 3				
		s at the end of the plan year			5b 3				
compl	ete this item)	account balances as of the end of the p			5c 3				
		s during the plan year invested in eligible							
D Are yo	u claiming a waiver o 29 CER 2520 104_46	f the annual examination and report of a ? (See instructions on waiver eligibility a	an independent qualifi	ed public accountant (IQI	PA) X Yes No				
		ither line 6a or line 6b, the plan cans							
		fit plan, is it covered under the PBGC in							
		or incomplete filing of this return/rep							
Under pena SB or Sche	alties of perjury and of edule MB completed a	ther penalties set forth in the instructions nd signed by an enrolled actuary, as we	s, I declare that I have III as the electronic ve	examined this return/report	ort, including, if applicable, a Schedule				
belief, it is t	rue, correct, and com	plete.	40 1.10 0.001.01110 40	Eugene	and to the beat of my knowledge and				
	50	10/6 111	1. 6 1×1	Trev Tennyson					
SIGN HERE	Lugen	- 	10/70/14						
	Signature of plan a	administrator	Date		ual signing as plan administrator				
SIGN HERE	Cuge	et you !!	10/20/14	Euglino H	Eugene H. Temuson TIL				
Signature of employer/plan sponsor Date Enter name of individual					ual signing as employer or plan sponsor				
rreparers	name (including tirm t	iame, if applicable) and address; include	a room or suite numbe	er (optional)	Preparer's telephone number (optional)				
				Ì					

Form 5500-SF 2013 Page **2**

Par	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear	
а	Total plan assets	7a		8771	4					263096
b	Total plan liabilities	7b			0					(
С	Net plan assets (subtract line 7b from line 7a)	7c	1	8771	4				2	263096
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Total		
	Contributions received or receivable from:			4070						
	(1) Employers	8a(1)		4079	_					
	(2) Participants	8a(2)		3300	0					
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b		204	:8					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								75847
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
<u>g</u>	Other expenses	8g		46	5					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								465
	Net income (loss) (subtract line 8h from line 8c)	8i								75382
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension $2E\ 2G\ 2J\ 2K\ 3D$	feature co	des from the List of Plan Char	acteris	tic Co	odes in	the instr	uctions	3:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	des in t	he instru	ctions:		
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Am	ount	
а	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		Х				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Х				
С	Was the plan covered by a fidelity bond?			10c		Х				
d	Did the plan have a loss, whether or not reimbursed by the plan's 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	of the ben	efits under the plan? (See			Х				
	instructions.)			10e						
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X				
h	If this is an individual account plan, was there a blackout period? 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	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	∏ No
11a	Enter the unpaid minimum required contribution for current year fr					11a		<u> </u>		
12										
-14	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	ng amortiz	ed in this plan year, see instru		and	enter th	ne date d	f the le		ling
If	you completed line 12a, complete lines 3, 9, and 10 of Schedul					Day		_ 166		
	Enter the minimum required contribution for this plan year	,				12b				
	party of the plant your management of the plant your management									

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)		12d				
е	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?		Yes 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 und of the PBGC?				Yes X No		
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the pwhich assets or liabilities were transferred. (See instructions.)	olan(s)	to				
1	I3c(1) Name of plan(s):	1:	3c(2) Ell	13c(3) PN(s)			
					ļ		
Part	VIII Trust Information (optional)				1		
	Name of trust	14b Trust's EIN					

Form 5500-SF 2013

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(Rev. August 2012)

Department of the Treasury Internal Revenue Service

to prepare this application.

Signature ▶

Identification

Part I

Application for Extension of Time To File Certain Employee Plan Returns

▶ For Privacy Act and Paperwork Reduction Act Notice, see instructions. ▶ Information about Form 5558 and its instructions is at www.irs.gov/form5558 OMB No. 1545-0212

File With IRS Only

Α	Name of filer, plan administrator, or plan sponsor (see instructions) T & V, Inc. Number, street, and room or suite no. (If a P.O. box, see instructions) 900 Washington Street, Suite 800		B Filer's identifying number (see instructions) Employer identification number (EIN) (9 digits XX-XXXXXXX)							
			91-1898630 Social security number (SSN) (9 digits XXX-XX-XXXX)							
	City or town, state, and ZIP code	-	Socia	l securi	ty number (SSN)	(9 digits XXX-)	(X-XXXX)			
	Vancouver, WA 98660									
С	Plan name		Plar		Plai	n year endin	g-			
	Fian name	n	umb	er	MM	DD	YYYY			
	T & V, Inc. 401(k) Profit Sharing Plan	0	0	3	12	31	2013			
Par	Extension of Time To File Form 5500 Series, and/or Form 89	55-S	SA							
1	Check this box if you are requesting an extension of time on line 2 to file the in Part 1, C above.	first F	orm	5500 s	series return/r	eport for the	plan listed			
2	I request an extension of time until			•	nstructions).					
_	10 / 15 / 2014		204							
3	I request an extension of time until10 / 15 / 2014 to file Form 8 Note. A signature IS NOT required if you are requesting an extension to file Form 9 to 10 to				structions).					
	Note. A signature is NOT required if you are requesting an extension to life For	11 693	5-33	Α.						
	The application is automatically approved to the date shown on line 2 and/or the normal due date of Form 5500 series, and/or Form 8955-SSA for which and/or line 3 (above) is not later than the 15th day of the third month after the normal data.	this ex	xtens	ion is	` '					
Par	Extension of Time To File Form 5330 (see instructions)									
4	I request an extension of time until/ to file Form	5330.								
	You may be approved for up to a 6 month extension to file Form 5330, after the	norm	al du	e date	of Form 5330	0.				
a	Enter the Code section(s) imposing the tax	•	а							
b	Enter the payment amount attached				•	b				
	Lines the payment amount attached		•							
С	For excise taxes under section 4980 or 4980F of the Code, enter the reversion/a	ameno	dmen	t date	🕨	c				
5	State in detail why you need the extension:									

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized

Date ▶

Form 5500-SF, Box C – DFVC Filing

Plan Name: T & V, Inc. 401(k) Profit Sharing Plan

EIN: 91-1898630

PN: 003

Plan Sponsor: T & V, Inc.

Plan Year End: December 31, 2013

The above identified plan return/report is being submitted under the DFVC program.