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 I	Benefit Guaranty Corporation	▶ Complete all entries in	accordance with the ins	tructions to the Form 5	500-SF.						
Part I		t Identification Information									
For calen	dar plan year 2014 or	fiscal plan year beginning 01/01/2	015	and ending 04	/30/2015						
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach of participating employer information in accordance with the form instructions) a one-participant plan b This return/report is The first return/report The first return/report The first return/report											
D IIIIS IC											
		an amended return/report	a snort plan year retu	irn/report (less than 12 m	nonths)						
C Check	box if filing under:	Form 5558 automatic extension special extension (enter description)				DFVC program					
-		Special extension (enter descr	iption)								
Part II	Basic Plan Inf	ormation—enter all requested in	formation								
1a Name of plan ABBEY REALTY INC 401K PLAN					1b Three-dig plan num (PN) ▶	ber 001					
					1c Effective date of plan 01/01/2006						
2a Plan ABBEY REA		address; include room or suite numb	er (employer, if for a single	e-employer plan)	2b Employer Identification Number (EIN) 91-2145841						
P.O. BOX 5	222				2c Sponsor's telephone number 360-459-0428						
LACEY, WA	A 98509				2d Business code (see instructions) 531210						
3a Plan	administrator's name	and address XSame as Plan Spons	sor.		3b Administr	ator's EIN					
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the						ator's telephone number					
	e, ⊑iiv, and the pian n isor's name	umber from the last return/report.			4c PN						
5a Total number of participants at the beginning of the plan year					1	6					
_		ts at the end of the plan year			+						
		, ,				0					
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	0					
,	·		•		5d(1)						
d(2) Total number of active participants at the end of the plan year				5d(2)							
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			nefits that were	5e							
Under per SB or Sch	nalties of perjury and	e or incomplete filing of this return other penalties set forth in the instruction and signed by an enrolled actuary, a mplete.	ctions, I declare that I have	e examined this return/re	port, including, if	applicable, a Schedule					
SIGN	Filed with authorized/valid electronic signature.		05/12/2015	CATHRYN ABBEY							
HERE	Signature of plan administrator Date Enter name of individ				dual signing as plan administrator						
SIGN HERE											
		Signature of employer/plan sponsor Date Enter name of individual me (including firm name, if applicable) and address (include room or suite number) (optional)			idual signing as employer or plan sponsor						
Preparer	s name (including firm	name, ir applicable) and address (ir	iciude room of suite numb	er) (optional)	Preparer's tele	phone number (optional)					

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				nt (IQPA)						
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No	_ N	lot det	ermi	ned
Par	t III Financial Information	_									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) Er	nd of	Year		
a	Total plan assets	7a	4192	229						0	
<u>b</u>	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	4192	229	_					0	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)	0								
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)		0								
	Other income (loss)	8b	19450								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1	9450	
	Benefits paid (including direct rollovers and insurance premiums		318								
	to provide benefits)	8d	4570	0							
	Certain deemed and/or corrective distributions (see instructions)	8e	8	861							
	Administrative service providers (salaries, fees, commissions) Other expenses	8f 8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							43	8679	
	Net income (loss) (subtract line 8h from line 8c)	8i							-41	9229	
	Fransfers to (from) the plan (see instructions)			0							
Par	IV Plan Characteristics	_ <u> </u>									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions										
10	During the plan year:				Yes	No		Α	moun	t	
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	ıciary Corr	ection Program)	10a		X					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Χ					
С	Was the plan covered by a fidelity bond?			10c		X					
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					
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h											
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	X						
Part	VI Pension Funding Compliance						-				
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Y	es >	No No
11a	Enter the unpaid minimum required contribution for current year fr					11a					
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	, as applica	able.)								
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter tl Day			letter ear _	rulin	g

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.					
b	Ente	r the minimum required contribution for this plan year			12b				
С	C Enter the amount contributed by the employer to the plan for this plan year								
d	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 t	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?			. X	Yes N	lo		
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is year		. 13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes No			
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to				
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust