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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to **Public Inspection**

Part I		rt Identification Information			104 1004 4					
For calen	idar plan year 2014 or	fiscal plan year beginning 01/01/2			/31/2014					
A This return/report is for:		a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions)							
		a one-participant plan	a foreign plan							
B This re	eturn/report is	the first return/report	the final return/repor	t						
an amended return/report			a short plan year return/report (less than 12 months)							
C Check box if filing under:			automatic extension	1	DFVC program					
		special extension (enter desc	cription)							
Part II	Basic Plan Inf	formation—enter all requested in	formation							
1a Name of plan AUGUSTINE'S GUTTER SERVICE INC.				1b Three-d plan nur (PN) ▶	<u> </u>					
					1c Effective					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) AUGUSTINES GUTTER SERVICE INC. P.O. BOX 65937				2b Employer Identification Number (EIN) 91-1873088						
				2c Sponsor's telephone number 360-573-4821						
	VANCOUVER, WA 98665				2d Business code (see instructions)					
20.51					238100					
Ja Plan	3a Plan administrator's name and address ∑Same as Plan Sponsor.					3b Administrator's EIN				
4 If the	e name and/or EIN of t	the plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN					
name, EIN, and the plan number from the last return/report.					4c PN					
Sponsor's name Total number of participants at the beginning of the plan year					5a					
b Total number of participants at the end of the plan year					5b					
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c					
d(1) Total number of active participants at the beginning of the plan year				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			5e	5e						
		e or incomplete filing of this retu			ıse is establisi	hed.				
Under per SB or Sch	nalties of perjury and	other penalties set forth in the instru and signed by an enrolled actuary,	ctions, I declare that I have	e examined this return/rep	oort, including,	if applicable, a Schedule				
SIGN HERE		d/valid electronic signature.	06/22/2015	KATHRYN BROICH	NCH					
	Signature of plan	administrator	Date	Enter name of individ	me of individual signing as plan administrator					
SIGN HERE	Filed with authorize	d/valid electronic signature.	06/22/2015	KATHRYN BROICH						
	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	ividual signing as employer or plan sponsor					
Preparer's		n name, if applicable) and address (nclude room or suite num			ephone 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 lif you answered "No" to either line 6a or line 6b, the plan cannot be a continuous control of the plan cannot be a control of the control	an indepe and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instea	nt (IQ d use	PA) Form	5500.		X	Yes No
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	No	Not	determined
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) En	d of Ye	
a	Total plan assets	7a	2656	529					308320
b	Total plan liabilities	plan liabilities							
C	Net plan assets (subtract line 7b from line 7a)	an assets (subtract line 7b from line 7a)							308320
_8	Income, Expenses, and Transfers for this Plan Year	e, Expenses, and Transfers for this Plan Year (a) Amount					(b)	Total	
	Contributions received or receivable from:	90/1)	61	143					
	(1) Employers	8a(1)	1876						
		8a(2)							
	(3) Others (including rollovers)	8a(3) 8b	178	390					
		8c							42799
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	80							42100
	to provide benefits)	8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	1	801					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							108
<u>i</u>	et income (loss) (subtract line 8h from line 8c)								42691
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics	•							
9a									
	If the plan provides welfare benefits, enter the applicable welfare fe	asture con	les from the List of Plan Chara	ctariet	ic Cod	es in t	ha inetru	ctions:	
~	in the plant provides we have benefits, enter the applicable we have to	cature coc	ics from the List of Flam offara	otorist	ic 000	03 111 0	iic iiisti u	otions.	
Part	V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
а	Was there a failure to transmit to the plan any participant contributed 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidulations)			10a		Χ			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	Was the plan covered by a fidelity bond?				X				35000
d						Χ			
е	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						X			
g						Χ			
<u>_</u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					^			
	2520.101-3.)					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								
Part	Part VI Pension Funding Compliance								
11	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	a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
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 applicable.)								
a	If a waiver of the minimum funding standard for a prior year is being		•	ctions	and e	nter th	na data n	f the le	tter ruling

......Month

Day

Year

granting the waiver.

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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