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	Annual Report	t Identification Informatio	n					
For calenda	ar plan year 2014 or f	fiscal plan year beginning 01/01/	/2014	and ending 1	2/31/2014			
A This return/report is for: a multiple-employer plan (not multiemployer) (Filers checking this box must a of participating employer information in accordance with the form instructions								
5		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/report					
		an amended return/report		ırn/report (less than 12 r				
C Check box if filing under:					DFVC program			
		special extension (enter des	cription)					
Part II	Rasic Plan Info	ormation—enter all requested i	nformation					
1a Name		enter an requested i	mormation		1b Three-digit			
ATHENA MARKETING INTERNATIONAL 401 K PROFIT SHARING PLAN TRUST				plan numbe	r 001			
					1c Effective da	te of plan 1/01/2010		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ATHENA MARKETING INTERNATIONAL					2b Employer Identification Number (EIN) 20-0360914			
				2c Sponsor's to	elephone number			
5506 SIXTH AVE S STE 103 SEATTLE, WA 98108						6-749-9255		
SEATTLE, WA 30100				2d Business code (see instructions) 541600				
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrato	3b Administrator's EIN		
				3c Administrator's telephone number				
				·				
A If the n	name and/or FIN of th	na nian enonent hae changad eine	a the last return/report filed	for this plan, enter the	4h EIN			
		ne plan sponsor has changed sinc umber from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN			
	, EIN, and the plan nι		e the last return/report filed	for this plan, enter the	4c PN			
name, a Sponso	, EIN, and the plan nu or's name			· 	4c PN	3		
a Sponso	, EIN, and the plan nu or's name number of participant	umber from the last return/report.	·		4c PN 5a	3 5		
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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 lf you answered "No" to either line 6a or line 6b, the plan cannot be a continuous continuous answered to the continuous	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instea	nt (IQ	PA) Form	5500.			X Yes	s No
	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	No	X	lot dete	rmined
Par	t III Financial Information	1	1							
_7	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) E	nd of		
	Total plan assets	7a	841						139	
<u>b</u>	Total plan liabilities	7b		0						0
C	Net plan assets (subtract line 7b from line 7a)	7c	841	33					139	597
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(k) Tota	al	
	Contributions received or receivable from: (1) Employers	8a(1)	17	'31						
	(2) Participants	8a(2)	412	208						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	127	725						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							55	664
	Benefits paid (including direct rollovers and insurance premiums	80							- 55	004
	to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	2	200						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								200
i	Net income (loss) (subtract line 8h from line 8c)	8i							55	464
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
9a b	2A 2E 2G 2J 2K 2S 2T 3D									
Part	Part V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С	C Was the plan covered by a fidelity bond?					Χ				
d	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				
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						Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					Χ				
i										
exceptions to providing the notice applied under 29 CFR 2520.101-3										
11										
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12										
	(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		•	rtions	and e	nter th	ne date	of the	letter r	ulina

......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