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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I		t Identification Information						
For calend	lar plan year 2014 or t	fiscal plan year beginning 01/01/20	14	and ending 12	2/31/2014			
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach for participating employer information in accordance with the form instructions)								
		a one-participant plan	a foreign plan					
B This return/report is								
		an amended return/report	a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	rogram		
		special extension (enter descri	ption)					
Part II	Basic Plan Info	ormation—enter all requested info	ormation					
1a Name of plan SHARPE MIXERS INC 401 K PROFIT SHARING PLAN TRUST					1b Three-digit plan number			
					(PN) 1C Effective date			
						10/01/1965		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SHARPE MIXERS INC.				e-employer plan)	2b Employer Identification Number (EIN) 91-0719293			
1541 S 92ND	O PLISTE A					telephone number 6-767-5660		
SEATTLE, WA 98108-5116				2d Business code (see instructions) 333510				
3a Plan administrator's name and address XSame as Plan Sponsor.				3b Administrator's EIN				
						or's telephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.			for this plan, enter the	4b EIN 4c PN				
a Sponsor's name						45		
5a Total number of participants at the beginning of the plan year					5a 5b			
 b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (defined benefit plans do not 					45			
complete this item)			50					
			5d(1)					
d(2) Total number of active participants at the end of the plan year e Number of participants that terminated employment during the plan year with accrued benefits that were			5d(2)	33				
			•		5e			
		or incomplete filing of this return						
SB or Sche		other penalties set forth in the instruct and signed by an enrolled actuary, as aplete.						
SIGN		d/valid electronic signature.	06/30/2015	NICOLE SIDES				
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE		oyer/plan sponsor	Date		vidual signing as employer or plan sponsor			
Preparer's	name (including firm	name, if applicable) and address (inc	clude room or suite numb	er) (optional)	Preparer's telepl	none number (optional)		

	Form 5500-SF 2014		Page 2						
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 runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot with the plan cannot want to the pl	an indeper and condit ot use Fo	ndent qualified public accounta ions.)rm 5500-SF and must instead	nt (IQ	PA) Form	5500.		X Yes X Yes	No No
	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 X N	ot determ	ııned
Par	III Financial Information		Г						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of		
	Total plan assets	7a	31565					364110	
	otal plan liabilities			0					0
	et plan assets (subtract line 7b from line 7a)			012	-			364110	9
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Tota	al	
	Contributions received or receivable from: 1) Employers	8a(1)	2939	925					
	2) Participants	8a(2)	1277	782					
	3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b	1793	802					
C	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						60100	9
	Benefits paid (including direct rollovers and insurance premiums		004	100					
	o provide benefits)	8d	964						
	Certain deemed and/or corrective distributions (see instructions)	8e		88					
<u>t</u>	Administrative service providers (salaries, fees, commissions)	8f	177						
-	Other expenses	8g		0				44044	
	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h						11641	
	Net income (loss) (subtract line 8h from line 8c)	8i						48459	7
Part	Transfers to (from) the plan (see instructions) IV Plan Characteristics	8j		0					
	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	Aı	nount	
	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	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	or dishonesty?					Χ			
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.)								85665
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	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)							Yes	X No
11a	Enter the unpaid minimum required contribution for current year from	om Sched	lule SB (Form 5500) line 39			11a			
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	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								

	Form 5500-SF 2014	Page 3 - 1			
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