## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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SIGN **HERE** 

## **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** 

|  | rt Identification Information   |   |                                       |                                  |  |  |  |
|--|---|---|---------------------------------------|----------------------------------|--|--|--|
| For calendar plan year 2014 or   | r fiscal plan year beginning 01/01/20  X a single-employer plan                   | 014 and ending 12   | 2/31/2014                             |                                  |  |  |  |
| A This return/report is for:   | (Filers checking this dance with the form   | box must attach a list instructions)  |                                       |                                  |  |  |  |
| <b>D</b> = 0   | a one-participant plan  | a foreign plan  |                                       |                                  |  |  |  |
| <b>B</b> This return/report is   | the first return/report   | the final return/report   |                                       |                                  |  |  |  |
|  | an amended return/report  | a short plan year return/report (less than 12 m   | nonths)                               |                                  |  |  |  |
| C Check box if filing under:   | Form 5558   | automatic extension   | DFVC pro                              | ogram                            |  |  |  |
|  | special extension (enter descr  | ription)  |                                       |                                  |  |  |  |
| Part II Basic Plan In  | formation—enter all requested inf   | formation   |                                       |                                  |  |  |  |
| 1a Name of plan KROME STUDIOS INC RETIRE   | MENT TRUST  |   | 1b Three-digit plan number (PN) ▶     | . 001                            |  |  |  |
|  |   |   | 1c Effective dat                      | e of plan<br>0/05/2012           |  |  |  |
| 2a Plan sponsor's name and a KROME STUDIOS INC   | address; include room or suite numb   | er (employer, if for a single-employer plan)  |                                       | entification Number<br>5-5223204 |  |  |  |
| 704 228TH AVE NE #621  |   |   | <b>2c</b> Sponsor's te                | elephone number<br>-994-3566     |  |  |  |
| SAMMAMISH, WA 98074  |   |   | 2d Business co                        | de (see instructions)            |  |  |  |
|  |   |   | 54                                    | 1519                             |  |  |  |
| 3a Plan administrator's name   | and address XSame as Plan Spons   | sor.  | <b>3b</b> Administrato                | r's EIN                          |  |  |  |
|  |   |   | <b>3c</b> Administrato                | r'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.  a Sponsor's name |   |   |                                       | 4b EIN                           |  |  |  |
|  |   |   |                                       | <b>4c</b> PN                     |  |  |  |
| <del>'</del>   | at the beginning of the plan year   |   | · · · · · · · · · · · · · · · · · · · |                                  |  |  |  |
|  | 0 0 1 7   |   | 5b                                    |                                  |  |  |  |
| C Number of participants wit   | th account balances as of the end of  | the plan year (defined benefit plans do not   | 5c 5c                                 |                                  |  |  |  |
|  |   | an year   | 5d(1)                                 |                                  |  |  |  |
| d(2) Total number of active participants at the end of the plan year   |   |   | 5d(2)                                 |                                  |  |  |  |
|  |   | plan year with accrued benefits that were   | 5e                                    | (                                |  |  |  |
|  |   | n/report will be assessed unless reasonable ca  | use is established.                   |                                  |  |  |  |
| Under penalties of perjury and   | other penalties set forth in the instruction and signed by an enrolled actuary, a | ctions, I declare that I have examined this return/re<br>as well as the electronic version of this return/repor | port, including, if ap                |                                  |  |  |  |
|  | ed/valid electronic signature.  | 07/13/2015 ROBERT WALSH   |                                       |                                  |  |  |  |

Date

Date

07/13/2015

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Signature of plan administrator

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

**ROBERT WALSH** 

|          | Form 5500-SF 2014  |                                      | Page <b>2</b>  |         |                        |          |           |          |        |        |          |
|----------|--|--------------------------------------|--|---------|------------------------|----------|-----------|----------|--------|--------|----------|
| 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 sunder 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 feel the plan is a defined benefit plan, is it covered under the PBGC in | an indepe<br>and condit<br>ot use Fo | ndent qualified public accounta<br>ions.)<br>rm 5500-SF and must instead | nt (IQ  | PA)<br><br><b>Form</b> | 5500.    |           | Пи       | X Ye   | es     | No No    |
| Par      |  | ·                                    |  |         |                        |          |           | <u> </u> |        |        |          |
|          | Plan Assets and Liabilities  |                                      | (a) Reginning of Veg   |         | T                      |          | (b) E     | nd of    | Voor   |        |          |
|          | Total plan assets  | 7a                                   | (a) Beginning of Yea   |         |                        |          | (b) E     | iu oi    |        | 4018   |          |
|          | Total plan liabilities   | 7b                                   |  |         |                        |          |           |          |        |        |          |
|          |  |                                      | 225  | 514     |                        |          |           |          | 2      | 4018   |          |
|          | Net plan assets (subtract line 18 from line 14)  |                                      | (a) Amount   |         |                        |          | /h        | ) Tot    | al     |        |          |
|          | Contributions received or receivable from:   |                                      | (a) Amount   |         |                        |          |           | , 100    | aı     |        |          |
|          | (1) Employers  | 8a(1)                                |  |         |                        |          |           |          |        |        |          |
|          | 2) Participants  | 8a(2)                                |  |         |                        |          |           |          |        |        |          |
|          | (3) Others (including rollovers)   | 8a(3)                                |  |         |                        |          |           |          |        |        |          |
| b        | Other income (loss)  | 8b                                   | 15   | 81      |                        |          |           |          |        |        |          |
| С        | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | 8c                                   |  |         |                        |          |           |          |        | 1581   |          |
|          | Benefits paid (including direct rollovers and insurance premiums   |                                      |  |         |                        |          |           |          |        |        |          |
|          | o provide benefits)  | 8d                                   |  |         |                        |          |           |          |        |        |          |
|          | Certain deemed and/or corrective distributions (see instructions)  | 8e                                   |  | 77      |                        |          |           |          |        |        |          |
| <u>f</u> | Administrative service providers (salaries, fees, commissions)   | 8f                                   |  | 77      |                        |          |           |          |        |        |          |
| <u>g</u> | Other expenses   | 8g                                   |  |         |                        |          |           |          |        |        |          |
| <u>h</u> | Total expenses (add lines 8d, 8e, 8f, and 8g)  | 8h                                   |  |         |                        |          |           |          |        | 77     |          |
|          | Net income (loss) (subtract line 8h from line 8c)  | 8i                                   |  |         |                        |          |           |          |        | 1504   |          |
|          | Transfers to (from) the plan (see instructions)  | 8j                                   |  |         |                        |          |           |          |        |        |          |
| Par      |  |                                      |  |         |                        |          |           |          |        |        |          |
| 9a       | 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 2F 2G 2J 2K 2T 3D   |                                      |  |         |                        |          |           |          |        |        |          |
| b        | If the plan provides welfare benefits, enter the applicable welfare fe   | oturo coc                            | los from the List of Plan Charac   | otoriot | io Cod                 | loo in t | ha inatri | ıotion   |        |        |          |
| b        | ii tile plan provides wellare benefits, enter tile applicable wellare le   | ature coc                            | les nom the List of Flan Charac  | ciensi  | ic Coo                 | es in t  | ne msu    | uction   | 5.     |        |          |
| Part     | V Compliance Questions   |                                      |  |         |                        |          |           |          |        |        |          |
| 10       | During the plan year:  |                                      |  |         | Yes                    | No       |           | Α        | moun   | t      |          |
| a        | Was there a failure to transmit to the plan any participant contribut  | tions withi                          | n the time period described in   |         |                        |          |           |          |        |        |          |
|          | 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu  |                                      |  | 10a     |                        | X        |           |          |        |        |          |
| b        | <b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)   |                                      |  | 10b     |                        | X        |           |          |        |        |          |
| 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 bo                          | nd, that was caused by fraud   |         |                        |          |           |          |        |        |          |
|          | or dishonesty?   |                                      |  |         |                        | X        |           |          |        |        |          |
| е        | <b>e</b> 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.)  |                                      |  | 10e     |                        | X        |           |          |        |        |          |
| f        | Has the plan failed to provide any benefit when due under the plan   |                                      |  | 10f     |                        | Χ        |           |          |        |        |          |
|          |  |                                      |  |         |                        |          |           |          |        |        |          |
|          | g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)  |                                      |  |         |                        | X        |           |          |        |        |          |
|          | h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  |                                      |  | 10h     |                        | X        |           |          |        |        |          |
| i<br>    | 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   |                                      |  | 10i     |                        |          |           |          |        |        |          |
| Part     | VI Pension Funding Compliance  |                                      |  |         |                        |          |           |          |        |        |          |
| 11       | Is this a defined benefit plan subject to minimum funding requirements 500) and line 11a below)  |                                      |  |         |                        |          |           |          | Ye     | es X   | No       |
| 11a      | Enter the unpaid minimum required contribution for current year from   | om Sched                             | lule SB (Form 5500) line 39  |         |                        | 11a      |           |          |        |        |          |
| 12       | Is this a defined contribution plan subject to the minimum funding   |                                      |  |         |                        | 302 of   | ERISA?    | ·        | Ye     | es X   | No       |
|          | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,  |                                      |  |         |                        |          |           |          |        |        |          |
| а        | If a waiver of the minimum funding standard for a prior year is bein   |                                      |  | ctions  | , and e                | enter th | ne date   | of the   | letter | ruling | <u> </u> |
|          | granting the waiver.   | <u></u>                              | Mon  | th      |                        | Day      |           | Y        | ear    |        |          |

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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<br>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):  |                                    | <b>13c(2)</b> EI  | N(s)     | <b>13c(3)</b> PN(s) |
|      |   |                                    |                   |          |                     |
|      |   |                                    |                   |          |                     |

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust