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).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I		t Identification Information			10.1.100.1.1				
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/2			/31/2014				
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a l of participating employer information in accordance with the form instructions)						
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	nended return/report						
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	program			
		special extension (enter desc	ription)						
Part II	Basic Plan In	ormation—enter all requested in	formation						
1a Name of plan THE LAUREL GROUP LLC 401 K PROFIT SHARING PLAN TRUST					1b Three-digi plan numb (PN) ▶				
						late of plan 01/01/1998			
2a Plan s	sponsor's name and a	address; include room or suite numb	er (employer, if for a single	e-employer plan)	2b Employer Identification Number (EIN) 35-2462972				
					2c Sponsor's telephone number				
911 N 145TH ST SEATTLE, WA 98133-6522					206-767-4200 2d Business code (see instructions)				
						531390			
3a Plan administrator's name and address Same as Plan Sponsor.						tor's EIN			
					3c Administrator's telephone number				
		he plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN				
	e, EIN, and the plan r sor's name	umber from the last return/report.			4c PN				
5a Total	number of participan	ts at the beginning of the plan year.			5a	31			
b Total	number of participan	ts at the end of the plan year			5b	27			
		h account balances as of the end of			5c	23			
d(1) Total number of active participants at the beginning of the plan year						16			
d(2) Total number of active participants at the end of the plan year					5d(2)	15			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	C			
Caution:	A penalty for the lat	e or incomplete filing of this retur	n/report will be assessed	d unless reasonable cau	use is establishe	d.			
Under pen SB or Sch	alties of perjury and	other penalties set forth in the instru and signed by an enrolled actuary, a	ctions, I declare that I have	e examined this return/rep	port, including, if a	applicable, a Schedule			
SIGN		d/valid electronic signature.	07/14/2015	DENISE S. DOAK	OAK				
HERE	Signature of plan	administrator	Date	Enter name of individ	er name of individual signing as plan administrator				
SIGN HERE									
		loyer/plan sponsor	Date			ployer or plan sponsor			
Preparer's	name (including firm	name, if applicable) and address (ii	iciuae room of suite numb	ei) (optional)	reparer's telep	hone number (optional)			

	Form 5500-SF 2014		Page 2								
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				(IQPA)			X Yes No			
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	ot de	ermi	ned
Par	t III Financial Information	1									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) Er	d of	Year		
<u>a</u>	Total plan assets	7a	15027	_					162	7105	
	Total plan liabilities	7b		0						0	
	Net plan assets (subtract line 7b from line 7a)	7с	15027	770					162	7105	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)	28071								
	(2) Participants	8a(2)	349	957							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	908	90897							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							15	3925	
	Benefits paid (including direct rollovers and insurance premiums		294	158							
	co provide benefits)	8d	294								
	Certain deemed and/or corrective distributions (see instructions) Administrative service providers (salaries, fees, commissions)	8e 8f	1	0							
	Other expenses	8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							2	9590	
	Net income (loss) (subtract line 8h from line 8c)	8i							12	4335	
	Transfers to (from) the plan (see instructions)	8j		0							
Par		oj .									
b Part	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature cod	es from the List of Plan Chara	cterist	tic Cod	les in t	he instru	ction	s:		
10	During the plan year:				Yes	No		A	moun	t	
	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidulian)	ıciary Corr	ection Program)	10a		X					
b	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?			10c	X					5	50000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
е	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	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h						Х					
i											
Part											
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Υ	es ×	No No
11a	Enter the unpaid minimum required contribution for current year fr					11a					
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA?		Y	es 🗡	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 beir granting the waiver.	-			, and e	enter th Day			letter ear _	rulin	g

	Form 5500-SF 2014	Page 3 - 1					
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 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)			12d			
е	Will 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?			Y	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer the	nis year		13a			
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				ontrol		Yes	(No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3) P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust