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		rt Identification Information						
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/2	2014	and ending 12/	31/2014			
A This re	eturn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach of participating employer information in accordance with the form instructions)					
		a one-participant plan	a foreign plan	1				
B This ret	urn/report is	the first return/report	the final return/repor	t				
		an amended return/report	rt a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC prog	ram		
		special extension (enter des	cription)					
Part II	Basic Plan In	formation—enter all requested in	nformation					
1a Name					1b Three-digit			
PACIFIC STONE COMPANY, INC. 401(K) PLAN					plan number			
					(PN) •	001		
		1c Effective date of plan 01/01/2004						
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) PACIFIC STONE COMPANY, INC.					2b Employer Identification Number (EIN) 91-1956529			
					2c Sponsor's telephone number			
3826 RUCKI EVERETT, V	ER AVENUE NA 98201				425-258-1911 2d Business code (see instruction			
					444190			
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		3b Administrator's EIN			
4 If the name and/or EIN of 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. a Sponsor's name					4c PN			
5a Total number of participants at the beginning of the plan year					5a	6		
b Total number of participants at the end of the plan year					5b	6		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					5c			
•	complete this item) d(1) Total number of active participants at the beginning of the plan year				5d(1)	6		
d(2) Total number of active participants at the end of the plan year					5d(2)	6		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	(
		e or incomplete filing of this retu		d unless reasonable cou	use is established			
Under pen SB or Sch	alties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I hav	e examined this return/rep	ort, including, if appl			
SIGN		d/valid electronic signature.	07/17/2015	TIMOTHY GRAY	Y			
HERE	Signature of plan	administrator	Date	Enter name of individu	nter name of individual signing as plan administrator			
SIGN								
HERE	Signature of emp	loyer/plan sponsor	Date Enter name of indi			yer or plan sponsor		
Preparer's	Signature of employer/plan sponsor Date Enter name of indicated					ne 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 cunder 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	an indepe and condi ot use Fo	ndent qualified public accounta ions.)rm 5500-SF and must instead	nt (IQ	PA) Form	5500.		X Ye	es No	
	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 det	ermined	
Par	III Financial Information									
<u>7</u> I	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End			
<u>a</u>	Total plan assets	7a	1719		-			79119		
<u>b</u>	Total plan liabilities	7b		135					486	
	Net plan assets (subtract line 7b from line 7a)	7c	1715	015				78	3633	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) T	otal		
	Contributions received or receivable from: 1) Employers	8a(1)								
	2) Participants	8a(2)	3	358						
	3) Others (including rollovers)	8a(3)								
-	Other income (loss)	8b	52	291						
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						į	5649	
	Benefits paid (including direct rollovers and insurance premiums									
t	o provide benefits)	8d	985	31						
e (Certain deemed and/or corrective distributions (see instructions)	8e								
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f								
<u>g</u> (Other expenses	8g								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							3531	
	Net income (loss) (subtract line 8h from line 8c)	8i						-92	2882	
	Transfers to (from) the plan (see instructions) IV Plan Characteristics	8j								
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 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		Amoun	t	
b	 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) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported) 					X				
	on line 10a.)	`	•	10b		X				
С	Was the plan covered by a fidelity bond?			10c	X				10000	
d						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	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.)				Χ				9288	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 10h		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 requirem 5500) and line 11a below)							Ye	es No	
11a	Enter the unpaid minimum required contribution for current year from	om Sched	lule SB (Form 5500) line 39			11a	<u> </u>			
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,				-		<u> </u>			
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									

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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	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				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