Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I		Identification Information							
For calenda	ar plan year 2014 or f	iscal plan year beginning 01/01/20	01/01/2014 and ending 12/31/2014						
A This ret	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan								
D									
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 m	onths)				
C Check b	box if filing under:	Form 5558	automatic extension		DFVC progra	am			
		special extension (enter descri	puon)						
Part II	Basic Plan Info	ormation—enter all requested info	ormation						
1a Name			1b Three-digit						
TED BROWI	N MUSIC RETIREME	ENT PLAN			plan number	001			
					(PN) •				
					1c Effective date of plan 06/01/1973				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) TED BROWN MUSIC COMPANY, INC.					2b Employer Identification Number (EIN) 91-0694195				
					2c Sponsor's telephone number 253-272-3211				
6228 TACOMA MALL BLVD TACOMA, WA 98409-6827				2d Business code (see instructions)					
2		🔽			451140				
3a Plan ad	dministrator's name a	nd address XSame as Plan Spons	or.		3b Administrator's EIN				
					3c Administrator'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					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	102			
b Total number of participants at the end of the plan year					5b	112			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	79				
d(1) Total number of active participants at the beginning of the plan year					5d(1)				
d(2) Total number of active participants at the end of the plan year					5d(2)	102			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e					
		or incomplete filing of this return			use is established				
Under pena	alties of perjury and o	ther penalties set forth in the instructed and signed by an enrolled actuary, as	tions, I declare that I have	examined this return/re	port, including, if applic				
belief, it is t	true, correct, and com								
SIGN	Filed with authorized	with authorized/valid electronic signature. 07/29/2015 STEPH/		STEPHANIE B HOWE	ANIE B HOWE				
HERE	Signature of plan a		Date	Enter name of individ	lual signing as plan administrator				
		administrator							
SIGN		administrator				ministrator			
SIGN HERE	Signature of emplo		Date	Enter name of individ	lual signing as employe				
HERE					lual signing as employed Preparer's telephone	er or plan sponsor			
HERE		oyer/plan sponsor				er or plan sponsor			
HERE		oyer/plan sponsor				er or plan sponsor			
HERE		oyer/plan sponsor				er or plan sponsor			

	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 be a second to the plan cannot will be a s	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instead	nt (IQ	PA) Form	5500.	Xes 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 determined	
Par	III Financial Information		<u> </u>					
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year	
	Total plan assets	7a	28786	0			3074384	
0	Total plan liabilities						0	
	let plan assets (subtract line 7b from line 7a)				-		3074384	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
	Contributions received or receivable from: 1) Employers	8a(1)	387	7 10				
	2) Participants	8a(2)	1592	264				
	3) Others (including rollovers)	8a(3)		0				
	Other income (loss)	8b	1677	7 05				
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					365679	
	Benefits paid (including direct rollovers and insurance premiums							
t	o provide benefits)	8d	1693					
e (Certain deemed and/or corrective distributions (see instructions)	8e		0				
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	6	00				
<u>g</u> (Other expenses	8g		0				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					169977	
	Net income (loss) (subtract line 8h from line 8c)	8i					195702	
_ J	Fransfers to (from) the plan (see instructions)	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	Amount	
a 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)					X		
	on line 10a.)	·····	·	10b		X		
С	Was the plan covered by a fidelity bond?			10c	X		250000	
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	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.)				X		38126	
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)							
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	requireme	ents of section 412 of the Code	or se	ction :	302 of	ERISA? Yes X No	
	(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	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