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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	► Complete all entries in accorda	ance with the instruc	tions to the Form 550	0-SF.	inspection			
Part I	Annual Report	Identification Information							
For calendar plan year 2013 or fiscal plan year beginning 11/01/2013 and ending 10/31/2014									
	turn/report is for:	an (not multiemployer)		a one-participant plan					
B This ref	turn/report is:		he final return/report						
		an amended return/report	short plan year return	n/report (less than 12 m	months)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC program				
Part II	Basic Plan Info	rmation—enter all requested informat	tion						
1a Name	of plan				1b	Three-digit			
ADAIR HOMES, INC. PROFIT SHARING PLAN					plan number				
					10	(PN) 001			
					10	Effective date of plan 11/01/1975			
2a Plan s		dress; include room or suite number (em	nployer, if for a single-	employer plan)	2b	Employer Identification Number (EIN) 91-0868125			
	-, -				2c	Sponsor's telephone number			
	CH CENTER DR, SUI ER, WA 98683	TE 160			0-1	360-448-6050			
					2a	Business code (see instructions 236110)		
3a Plan a	dministrator's name ar	nd address XSame as Plan Sponsor Na	ıme Same as Plar	Sponsor Address	3b	b Administrator's EIN			
					3c	Administrator's telephone numb	er		
4 If the i	name and/or EIN of the	e plan sponsor has changed since the la	st return/report filed fo	or this plan, enter the	4b	EIN			
		mber from the last return/report.	·	,					
	or's name				4c	PN			
5a Total number of participants at the beginning of the plan year				5a	8				
b Total	number of participants	at the end of the plan year			5b	101			
		account balances as of the end of the pla	• •	•	5с	101			
6a Were	all of the plan's assets	during the plan year invested in eligible	assets? (See instruc	tions.)		X Yes	No		
		the annual examination and report of ar				X Yes	No		
		? (See instructions on waiver eligibility ar ther line 6a or line 6b, the plan canno	,				INO		
_		it plan, is it covered under the PBGC ins					Ч		
C ii tile j	pian is a defined benef	it plan, is it covered under the 1 BOC ins	diance program (see	ENION Section 4021): .	Ц	Tes Not determine	<u> </u>		
		or incomplete filing of this return/repo							
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN			08/14/2015	KARIE ANN MURRAY					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	gning as plan administrator				
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	dual signing as employer or plan spons				
Preparer's		ame, if applicable) and address; include				parer's telephone number (option			

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Do	t III Financial Information									
7_	Plan Assets and Liabilities	_	(a) Beginning of Yea	Beginning of Year			(b) End of Year			
	Total plan assets	. 7a	240034	·0			1492442			
	Total plan liabilities	7b _	246924	E		4400440				
	Net plan assets (subtract line 7b from line 7a)	- 7c		2468345			1492442			
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)	2367	1						
	(2) Participants									
	(3) Others (including rollovers)									
b	Other income (loss)	8b	10695	4						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					189505			
	Benefits paid (including direct rollovers and insurance premiums		444405	2						
	to provide benefits)	. 8d	114495	1144952						
	Certain deemed and/or corrective distributions (see instructions)	. 8e	252	4						
	Administrative service providers (salaries, fees, commissions)	8f	352							
	Other expenses	. 8g	1693	2						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					1165408			
	Net income (loss) (subtract line 8h from line 8c)	. 8i					-975903			
	Transfers to (from) the plan (see instructions)	· 8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D 3H	feature co	odes from the List of Plan Chara	acteris	stic Co	des in	the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Charac	cterist	ic Cod	es in t	he instructions:			
Par	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
	Was there a failure to transmit to the plan any participant contributions within the time period described in						Amount			
	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? (Do not include transactions reported on line 10a.)					X				
С	Was the plan covered by a fidelity bond?			10c	Χ		250000			
d	Did the plan have a loss, whether or not reimbursed by the plan's	-	-	104		X				
е	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			10d						
C	insurance service, or other organization that provides some or all					~				
	instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X				
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)			10h		X				
i	,			10i						
Dant	1 1 0 11	1-3		101						
	Part VI Pension Funding Compliance									
	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)									
	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
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										
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	rm 5500), and skip to line 13.				· · · · · · · · · · · · · · · · · · ·			
b	Enter the minimum required contribution for this plan year					12b	1			

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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 (enter a minus sign to the left of a 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 this year	13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC?	ontrol		Yes X No			
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			