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

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

Revenue Code (the Code).

OMB Nos. 1210-0110

1210-0089

2014

This Form is Open to Public Inspection

	ort identification information	n						
For calendar plan year 2014	or fiscal plan year beginning 01/01/	201 <u>4</u>	and ending 12	/31/2014				
A This return/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) a This return/report is for: a multiple-employer plan for participating employer information in accordance.							
	a one-participant plan	a foreign plan						
B This return/report is	the first return/report	the final return/report						
	an amended return/report	an amended return/report a short plan year return/report (less than 12 months)						
C Check box if filing under:	Form 5558	automatic extension	tomatic extension DFVC pro					
	special extension (enter des	cription)						
Part II Basic Plan I	nformation—enter all requested i	nformation						
1a Name of plan				1b Three-digit				
PLATEAU JEWELERS 401 K			plan number					
				(PN) •	001			
				1c Effective date of 01/01/				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)			2b Employer Identification Number (EIN) 91-1724973					
				2c Sponsor's telepl	none number			
2830 228TH AVE SE STE B	n			425-313-0657				
SAMMAMISH, WA 98075-9300			2d Business code (see instructions) 448310					
3a Plan administrator's nam	ne and address XSame as Plan Spo	nsor.		3b Administrator's EIN				
				3c Administrator's t				
4 If the name and/or EIN o	of the plan sponsor has changed sinc	e the last return/report filed	for this plan, enter the	4b EIN				
name, EIN, and the plan a Sponsor's name	n number from the last return/report.			4c PN				
5a Total number of participants at the beginning of the plan year				5a				
b Total number of participants at the end of the plan year			5b					
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not								
complete this item)				5c	4			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	4			
d(2) Total number of active participants at the end of the plan year			5d(2)	2				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(
·	late or incomplete filing of this retu			use is established.				
Under penalties of perjury ar SB or Schedule MB complete	nd other penalties set forth in the instreed and signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/re	port, including, if applica				
belief, it is true, correct, and	complete. zed/valid electronic signature.	08/27/2015	KELLY JENSEN					
HERE	an administrator	Date	Enter name of individual signing as plan administrator					
SIGN	an administrator	Date	Enter hame of individ	ida. digining ad pian adir				
HERE	mployer/plan sponsor	Date	Enter name of individ	lual signing as employe	r or plan sponsor			
	irm name, if applicable) and address (Preparer's telephone				
í				i e				

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				QPA) X Yes N					No No
С	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 X	Not	detern	nined
Par	t III Financial Information	1	1							
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End	of Ye		
	Total plan assets	7a	546		-				7183	
	Total plan liabilities	51010				71832				
	Net plan assets (subtract line 7b from line 7a)	7c) 4 0			/L. \ T		7 100	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)	595							
	(2) Participants	8a(2)	56	890						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	61	164						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1780)4
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
	Certain deemed and/or corrective distributions (see instructions)	8e		0						
	Administrative service providers (salaries, fees, commissions)	8f	(612						
	Other expenses	8g		0						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							61	2
	Net income (loss) (subtract line 8h from line 8c)	8i				171			1719	2
j	Transfers to (from) the plan (see instructions)	8i		0						
Par	t IV Plan Characteristics				•					
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:					No		Amo	unt	
	a 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				
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
c	Was the plan covered by a fidelity bond?			10c		X				
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ				
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.)			10e		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	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					Х				
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			10i						
Part	Part VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	X No
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	lule SB (Form 5500) line 39			11a				
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, as applicable.)									
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		he let Year		ng

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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