## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**HERE** 

## **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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

**Annual Report Identification Information** For calendar plan year 2014 or fiscal plan year beginning and ending 12/31/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan **1b** Three-digit MARKS HOLMES FOLEY & MORALES P.S. 401(K) PROFIT SHARING PLAN & TRUST plan number (PN) ▶ 001 1c Effective date of plan 01/01/1994 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number MHFM LAW P.S 91-1554543 (EIN) Sponsor's telephone number 206-621-9480 1001 4TH AVENUE, SUITE 3801 SEATTLE, WA 98154-1101 Business code (see instructions) 541110 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 4c PN 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 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) d(2) Total number of active participants at the end of the plan year..... 5d(2) 4 e Number of participants that terminated employment during the plan year with accrued benefits that were 0 5e less than 100% vested. Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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 Filed with authorized/valid electronic signature **SIGN HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN

Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional)

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

|           | Form 5500-SF 2014  |                                      | Page <b>2</b>  |                              |                        |                 |           |        |               |        |       |
|-----------|--|--------------------------------------|--|------------------------------|------------------------|-----------------|-----------|--------|---------------|--------|-------|
| 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 sunder 29 CFR 2520.104-46? (See instructions on waiver eligibility at a superior of the plan cannot fit the plan is a defined benefit plan, is it covered under the PBGC in | an indepe<br>and condit<br>ot use Fo | ndent qualified public accounta<br>tions.)<br>orm 5500-SF and must instead | int (IQ<br>d<br><b>d use</b> | PA)<br><br><b>Form</b> | 5500.           |           |        | X Ye          | es [   | No No |
| Par       | t III Financial Information  |                                      |  |                              |                        |                 |           |        |               |        |       |
|           | Plan Assets and Liabilities  |                                      | (a) Beginning of Yea   | ır                           | T                      |                 | (b) Eı    | nd of  | Year          |        |       |
| -         | Fotal plan assets  | 7a                                   | 10754  |                              |                        |                 | (8) =     | O.     | 1226          | 6191   |       |
|           | Fotal plan liabilities   | 7b                                   |  |                              |                        |                 |           |        |               |        |       |
|           | Vet plan assets (subtract line 7b from line 7a)  | 7c                                   | 10754  | 173                          |                        |                 |           |        | 1226          | 6191   |       |
|           | ncome, Expenses, and Transfers for this Plan Year  |                                      | (a) Amount   |                              |                        |                 | (k        | ) Tot  | al            |        |       |
|           | Contributions received or receivable from:   |                                      | ` '  |                              |                        |                 |           |        |               |        |       |
|           | 1) Employers   | 8a(1)                                | 771  |                              |                        |                 |           |        |               |        |       |
|           | 2) Participants  | 8a(2)                                | 330  | 080                          |                        |                 |           |        |               |        |       |
|           | 3) Others (including rollovers)  | 8a(3)                                |  |                              |                        |                 |           |        |               |        |       |
| <u>b</u>  | Other income (loss)  | 8b                                   | 525  | 535                          |                        |                 |           |        |               |        |       |
|           | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)   | 8c                                   |  |                              |                        |                 |           |        | 162           | 2787   |       |
|           | Benefits paid (including direct rollovers and insurance premiums o provide benefits)   | 8d                                   |  |                              |                        |                 |           |        |               |        |       |
|           | Certain deemed and/or corrective distributions (see instructions)  | 8e                                   |  |                              |                        |                 |           |        |               |        |       |
|           | Administrative service providers (salaries, fees, commissions)   | 8f                                   | 120  | 069                          |                        |                 |           |        |               |        |       |
|           | Other expenses   | 8g                                   |  |                              |                        |                 |           |        |               |        |       |
|           | Fotal expenses (add lines 8d, 8e, 8f, and 8g)  | 8h                                   |  |                              |                        |                 |           |        | 12            | 2069   |       |
|           | Net income (loss) (subtract line 8h from line 8c)  | 8i                                   |  |                              |                        |                 |           |        |               | 0718   |       |
|           | Fransfers to (from) the plan (see instructions)  |                                      |  |                              |                        |                 |           |        |               |        |       |
| Par       | , , , , , , ,  | 8j                                   |  |                              |                        |                 |           |        |               |        |       |
| b<br>Part | 2A 2E 2G 2J 2K 2R 3D  If the plan provides welfare benefits, enter the applicable welfare fe  V Compliance Questions   | eature cod                           | les from the List of Plan Charad   | cterist                      | ic Cod                 | les in t        | he instru | uction | s:            |        |       |
| 10        | During the plan year:  |                                      |  |                              | Yes                    | No              |           | A      | nount         | t      |       |
| а<br>b    | Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest   | ıciary Cor                           | rection Program)   | 10a                          |                        | X               |           |        |               |        |       |
|           | on line 10a.)  | ·····                                | ·  | 10b                          |                        | X               |           |        |               |        |       |
| С         | Was the plan covered by a fidelity bond?   |                                      |  | 10c                          |                        | X               |           |        |               |        |       |
| d<br>     | Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?   |                                      |  | 10d                          |                        | X               |           |        |               |        |       |
| е         | Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)   | of the ber                           | nefits under the plan? (See  | 10e                          |                        | X               |           |        |               |        |       |
| f         | Has the plan failed to provide any benefit when due under the plan   | n?                                   |  | 10f                          |                        | X               |           |        |               |        |       |
| g         | Did the plan have any participant loans? (If "Yes," enter amount as  | s of year                            | end.)  | 10g                          |                        | X               |           |        |               |        |       |
| h         | If this is an individual account plan, was there a blackout period? (2520.101-3.)  | (See instr                           | uctions and 29 CFR   | 10h                          |                        | X               |           |        |               |        |       |
| i         | If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101   | ne require                           | d notice or one of the   | 10i                          |                        |                 |           |        |               |        |       |
| Part      |  |                                      |  |                              |                        |                 | ,         |        |               |        |       |
| 11        | Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)   |                                      |  |                              |                        |                 |           |        | Υe            | es X   | No    |
| 11a       | Enter the unpaid minimum required contribution for current year fro  |                                      |  |                              |                        | 11a             |           |        |               |        |       |
| 12        | Is this a defined contribution plan subject to the minimum funding   |                                      |  |                              |                        |                 | ERISA?    |        | Ye            | es X   | No    |
|           | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,  |                                      |  |                              |                        |                 |           |        |               | 1      |       |
| а         | If a waiver of the minimum funding standard for a prior year is bein granting the waiver.  | ng amortiz                           | ed in this plan year, see instruc  |                              | , and e                | enter th<br>Day |           |        | letter<br>ear | ruling | 3     |

|      | Form 5500-SF 2014   | Page <b>3</b> - 1   |                          |          |                        |                     |
|------|---|---------------------|--------------------------|----------|------------------------|---------------------|
| lf y | 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)  |                     |                          | 12d      |                        |                     |
| е    |   |                     |                          |          |                        | 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?   |                     |                          | ۱ 🔲 ۱    | ′es X No               |                     |
|      | If "Yes," enter the amount of any plan assets that reverted to the employer the   | nis year            |                          | . 13a    |                        |                     |
| b    | <b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under th of the PBGC?         |                     |                          |          |                        | Yes X No            |
| С    | If during this plan year, any assets or liabilities were transferred from this play which assets or liabilities were transferred. (See instructions.) | an to another plan( | s), identify the plan(s) | to       |                        |                     |
| 1    | 3c(1) Name of plan(s):  |                     | 1                        | 3c(2) El | N(s)                   | <b>13c(3)</b> PN(s) |
|      |   |                     |                          |          |                        |                     |
|      |   |                     |                          |          |                        |                     |
| Part | VIII Trust Information (optional)   |                     |                          |          |                        |                     |
|      | Name of trust<br>KS HOLMES FOLEY & MORALES P.S. 4   |                     |                          |          | rust's EIN<br>11672898 |                     |

## 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 section 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

| F          | art I         | Annual Report                                   | t Identification Information   |   |  |   |  |                          |                   |  |  |  |
|------------|---------------|---|--|---|--|---|--|--------------------------|-------------------|--|--|--|
| For        | r calen       | dar plan year 2014 or fi                        | scal plan year beginning   | 0   | 1/01/2014                                | and ending                              | 12/3   | 1/2014                   |                   |  |  |  |
| A          | This r        | eturn/report is for:                            |  | a multiple-employer plan (not multiemployer) (Filers checking this box must a of participating employer information in accordance with the form instructions a foreign plan |  |   |  |                          |                   |  |  |  |
| В          | This r        | eturn/report is:                                | the first return/report an amended return/report   | 片   | nal return/report<br>ort plan year retur | n/report (less than 12 m                | nonths)                                      |                          |                   |  |  |  |
| С          | Check         | k box if filing under:                          | x Form 5558 special extension (enter description)  | ii  | matic extension                          |   | _ D  | FVC progra               | m ,               |  |  |  |
| P          | art II        | Basic Plan Inf                                  | ormation enter all requested   | informatio  | n  |   |  |                          |                   |  |  |  |
|            | Nam           | ne of plan                                      | & MORALES P.S. 401(K)  |   |  | N & TRUST                               | (PN  | number                   | 001<br>f plan     |  |  |  |
|            | l Plar        | n sponsor's name and a                          | ddress; include room or suite numb   | er (employ  | yer, if for a single-                    | employer plan)                          |  | 01/1994<br>oloyer Identi | fication Number   |  |  |  |
|            | MHE           | M Law P.S.                                      |  |   |  |   | (EIN) 91-1554543                             |                          |                   |  |  |  |
|            | 100           | d Amer 2200000000000000000000000000000000000    |  |   |  |   | 2c Sponsor's telephone number (206) 621-9480 |                          |                   |  |  |  |
|            |               | 1 4TH AVENUE , SUITE<br>SEATTLE WA 98154-110    |  |   |  |   |  | iness code (<br>L110     | see instructions) |  |  |  |
| 3a         | l Plar        | n administrator's name a                        | and address 🕱 Same as Plan Sp  | onsor Nan   | пе                                       |   | <b>3b</b> Adm                                | ninistrator's            | EIN               |  |  |  |
| 4          |               |   | ne plan sponsor has changed since  | the last re   | lurn/report filed fo                     | or this plan, enter the                 | 4b EIN                                       |                          |                   |  |  |  |
| _a         | 3 Spo         | nsor's name                                     | ·  |   |  |   | 4c PN  |                          |                   |  |  |  |
| 5a         | Tota          | al number of participant                        | s at the beginning of the plan year  |   | ************************                 | *************************************** | 5a   |                          | 5                 |  |  |  |
| b          |               |   | s at the end of the plan year  |   |  |   | 5b   |                          | 5                 |  |  |  |
| С          |               |   | account balances as of the end of  |   |  |   | 5c   |                          | 4                 |  |  |  |
| d          | <b>(1)</b> To | otal number of active pa                        | articipants at the beginning of the pla  | an year   | ***************************************  | *************************************** | 5d(1)  |                          | 4                 |  |  |  |
| d          |               | •   | articipants at the end of the plan yea   |   |  |   | 5d(2)  |                          | 4                 |  |  |  |
| е          |               | nber of participants that<br>than 100% vested . | terminated employment during the   | plan year   | with accrued ben                         | efits that were                         | 5e   |                          | 0                 |  |  |  |
| <u>_</u> C | aution        | n: A penalty for the late                       | e or incomplete filing of this retu  | rn/report v   | will be assessed                         | unless reasonable ca                    | use is esta                                  | blished.                 |                   |  |  |  |
| S          | B or S        |   | other penalties set forth in the instruand signed by an enrolled actuary, mplete.  |   |  |   |  |                          |                   |  |  |  |
|            | SIGN          |   |  |   | 11                                       | Davi LMAKK                              | s. For                                       | MHFA                     | 1 Can             |  |  |  |
| 1.00       | HERE          | Signature of plan ad                            | ministrator  | Da  | ate 4/2/15                               | Enter name of individu                  | al signing a                                 | s plan admi              | nistrator         |  |  |  |
|            | SIGN          |   | The second statement of the se |   |  | Davik MA                                | cics fo                                      | c MHP                    | Mlaw              |  |  |  |
| 1.55       | HERE          | Signature of employ                             | er/plan sponsor  | Di  | ate 7/2//5                               | Enter name of individu                  | al signing a                                 | s employer               | or plan sponsor   |  |  |  |
| P          | repare        | r's name (including firm                        | name, if applicable) and address; i  | nclude roo  | om or/suite/numbe                        | er (optional)                           | Preparer's                                   | s telephone              | number (optional) |  |  |  |
|            |               |   |  |   |  |   |  |                          |                   |  |  |  |

|               | Form 5500-SF 2014   |             | Page <b>2</b>                     |                   |         |         |               |                 |  |  |
|---------------|---|-------------|-----------------------------------|-------------------|---------|---------|---------------|-----------------|--|--|
| 6a            | Were all of the plan's assets during the plan year invested in eligible   | assets? (S  | See instructions.)                | •••••             | •••••   |         | •••••         | X Yes No        |  |  |
|               | Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)   |             |                                   |                   |         |         |               |                 |  |  |
|               | under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)  |             |                                   |                   |         |         | •••••         | XYes No         |  |  |
|               | If you answered "No" to either line 6a or line 6b, the plan canno   | t use Forn  | n 5500-SF and must instead u      | se Fo             | orm 5   | 500.    |               |                 |  |  |
| С             | If the plan is a defined benefit plan, is it covered under the PBGC ins   | surance pro | ogram (see ERISA section 4021     | )?                |         | Ye      | s No          | ☐ Not determine |  |  |
| Pa            | rt III Financial Information  |             |                                   |                   |         |         |               |                 |  |  |
| _             | Plan Assets and Liabilities   |             | (a) Beginning of Year             |                   |         |         | (b) End o     | f Year          |  |  |
| а             | Total plan assets   | 7a          | 1,075,47                          | 73                |         |         |               | 1,226,191       |  |  |
| b             | Total plan liabilities  | 7b          |                                   |                   |         |         |               |                 |  |  |
| С             | Net plan assets (subtract line 7b from line 7a)   | 7c          | 1,075,47                          | 73                | 3       |         |               | 1,226,191       |  |  |
| 8             | Income, Expenses, and Transfers for this Plan Year  |             | (a) Amount                        |                   |         |         | (b) To        | otal            |  |  |
| а             | Contributions received or receivable from: (1) Employers  | 8a(1)       | 77,1                              | 12                |         |         |               |                 |  |  |
|               | (2) Participants  | 8a(2)       | 33,08                             |                   |         |         |               |                 |  |  |
|               | (3) Others (including rollovers)  | 8a(3)       | 5575                              |                   |         |         |               |                 |  |  |
| b             | Other income (loss)   | 8b          | 52,53                             | 35                |         |         |               |                 |  |  |
| С             | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  | 8c          | -                                 |                   |         |         |               | 162,787         |  |  |
| d             | Benefits paid (including direct rollovers and insurance premiums  |             |                                   |                   |         |         |               |                 |  |  |
|               | to provide benefits)  | 8d          |                                   |                   |         |         |               |                 |  |  |
| -             | Certain deemed and/or corrective distributions (see instructions)   | 8e          | 12.04                             | -0                |         |         |               |                 |  |  |
|               | Administrative service providers (salaries, fees, commissions)  | 8f          | 12,00                             | 9                 |         |         |               |                 |  |  |
| <del>.</del>  | Other expenses  | 8g          |                                   |                   |         |         |               | 12,069          |  |  |
| <del></del>   | Total expenses (add lines 8d, 8e, 8f, and 8g)  Net income (loss) (subtract line 8h from line 8c)  | 8h<br>8i    |                                   |                   |         |         |               | 150,718         |  |  |
|               | Net income (loss) (subtract line 8n from line 8c)   | 8j          |                                   |                   |         |         |               | 1307/10         |  |  |
|               | rt IV Plan Characteristics  | OJ          |                                   |                   |         |         |               |                 |  |  |
| $\overline{}$ | If the plan provides pension benefits, enter the applicable pension fe  | aturo codo  | os from the List of Plan Characte | rictio            | Codo    | c in th | o inetructio  | ne:             |  |  |
| b             | 2A 2E 2G 2J 2K 2R 3D  If the plan provides welfare benefits, enter the applicable welfare fea   | iture codes | s from the List of Plan Character | istic (           | Codes   | in the  | e instruction | s:              |  |  |
| Pa            | rt V Compliance Questions   |             |                                   |                   |         |         |               |                 |  |  |
| 10            | During the plan year:   |             |                                   |                   |         |         |               | Amount          |  |  |
| а             | <b>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) |             |                                   |                   |         | .,      |               |                 |  |  |
| b             |   |             |                                   | 10a               |         | Х       |               |                 |  |  |
|               | on line 10a.)   |             |                                   | 10b               |         | х       |               |                 |  |  |
| С             | Was the plan covered by a fidelity bond?  |             | ••••••                            | 10c               |         | х       |               |                 |  |  |
| d             | Did the plan have a loss, whether or not reimbursed by the plan's f   | -           |                                   |                   |         |         |               |                 |  |  |
|               | or dishonesty?  |             |                                   | 10d               |         | Х       |               |                 |  |  |
| е             | Were any fees or commissions paid to any brokers, agents, or other insurance service, or other organization that provides some or all of  |             |                                   |                   |         |         |               |                 |  |  |
|               | instructions.)  |             |                                   | 10e               |         | х       |               |                 |  |  |
| f             | Has the plan failed to provide any benefit when due under the plan  | 1?          |                                   | 10f               |         | x       |               |                 |  |  |
| g             | Did the plan have any participant loans? (If "Yes," enter amount as   | s of year e | nd.)                              | 10g               |         | х       |               |                 |  |  |
| h             | If this is an individual account plan, was there a blackout period? (2520.101-3.)   |             |                                   | 10h               |         | х       |               |                 |  |  |
| i             | If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101  | e required  | notice or one of the              | 10i               |         |         |               |                 |  |  |
| Pai           | t VI Pension Funding Compliance   |             |                                   |                   |         |         |               |                 |  |  |
| 11            | Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)  |             |                                   |                   |         |         |               | Yes X No        |  |  |
| 11:           | 2 Enter the unpaid minimum required contribution for current year fro   |             |                                   | ••••••            |         |         |               |                 |  |  |
| 12            | Is this a defined contribution plan subject to the minimum funding r  |             |                                   |                   |         | 12 of 5 | RISA?         | Yes X No        |  |  |
| -14           |   |             |                                   | 3 <del>0</del> 01 | 1011 30 | -2 UI E | -INOM! •••    |                 |  |  |
| a             | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is bein  |             |                                   | one -             | and or  | nter th | e data of th  | e letter ruling |  |  |
| a             | granting the waiver   |             |                                   |                   |         |         | ay            |                 |  |  |

|  | Form 5500-SF 2014  | Page 3- |       |                 |           |                     |  |  |
|--|--|---------|-------|-----------------|-----------|---------------------|--|--|
| 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 (enter a negative amount)  |         | 12d   |                 |           |                     |  |  |
| е  | Will the minimum funding amount reported on line 12d be met by the funding deadling  | ne?     |       |                 | 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?  | ••••••  | ☐ Ye  | es X No         | )         |                     |  |  |
|  | If "Yes," enter the amount of any plan assets that reverted to the employer this year  | ••••••  | 13a   |                 |           |                     |  |  |
| <b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC? |  |         |       |                 |           |                     |  |  |
| С  | If during this plan year, any assets or liabilities were transferred from this plan to and which assets or liabilities were transferred. (See instructions.) |         |       |                 |           |                     |  |  |
| 1  | 3c(1) Name of plan(s):   |         | 13c   | <b>(2)</b> EIN( | s)        | <b>13c(3)</b> PN(s) |  |  |
|  |  |         |       |                 |           |                     |  |  |
| Part   | VIII Trust Information (optional)  |         |       |                 |           |                     |  |  |
| 14a N  | Name of trust  |         |       | 14b ⊤ı          | ust's EIN |                     |  |  |
| M  | MARKS HOLMES FOLEY & MORALES P.S. 4  |         |       |                 | 91-1672   | 898                 |  |  |
|  |  |         |       |                 |           |                     |  |  |