## 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. 1210-0089

OMB Nos. 1210-0110

2014

This Form is Open to Public Inspection

Part I		t Identification Informatio	n						
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014									
A This ref	turn/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						
<b>B</b> This retu	urn/report is	the first return/report	the final return/repor	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC pro	gram			
		special extension (enter des	scription)						
Part II	Basic Plan Inf	ormation—enter all requested i	information						
1a Name of plan PATRICK W RHODES INC PS 401K PROFIT SHARING PLAN				<b>1b</b> Three-digit plan number (PN) ▶	. 001				
		1c Effective date of plan 01/01/2010							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) PATRICK W RHODES INC PS					<b>2b</b> Employer Identification Number (EIN) 91-2093020				
31620 23RD AVE S #218 31620 23RD AVE S #218					2c Sponsor's telephone number 253-528-0808				
FEDERAL WAY, WA 98003 FEDERAL WAY, WA 98003					<b>2d</b> Business code (see instructions) 541211				
3a Plan administrator's name and address XSame as Plan Sponsor.					<b>3b</b> Administrator's EIN				
A 16 th a .			a the clean water way (see any file of	for this plan anton the	4h Fini				
name	, EIN, and the plan n	he plan sponsor has changed sinc umber from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN 4c PN				
name <b>a</b> Spons	e, EIN, and the plan n sor's name	umber from the last return/report.	•	·	4c PN	1			
a Spons 5a Total	e, EIN, and the plan noor's name number of participant	umber from the last return/report.	r		4c PN 5a				
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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 answered "No" to either line 6a or line 6b, the plan cannot the contraction of the plan cannot waited th	an indepe and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA)  <b>Form</b>	5500.		X Yes	s 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 □ I	Not dete	rmined
Par -									
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of		204
	Fotal plan assets	7a	1646	012	-			680	J31
	Fotal plan liabilities	7b	4.6.46	110				60/	224
	Net plan assets (subtract line 7b from line 7a)	7c	1646	012	_				031
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To	al	
	Contributions received or receivable from:  1) Employers	8a(1)							
	2) Participants	8a(2)							
	3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	-52	299					
C .	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-52	299
	Benefits paid (including direct rollovers and insurance premiums		046						
	o provide benefits)	8d	912	244					
	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		38					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							282
	Net income (loss) (subtract line 8h from line 8c)	8i						-96	581
J	Fransfers to (from) the plan (see instructions)	8j							
b	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	A	mount	
	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>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
c	Was the plan covered by a fidelity bond?			10c		X			
d 	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ			
e	<b>e</b> 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	Did the plan have any participant loans? (If "Yes," enter amount as	s of year	end.)	10g		X			
h	n If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ			
i						X			
Part	exceptions to providing the notice applied under 29 CFR 2520.101-3								
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 fro					11a			
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA?	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	<b>a</b> 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>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):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust