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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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

Parti		identification information							
For calenda	ar plan year 2014 or fi	cal plan year beginning 01/01/2014 and ending 12/31/			31/2014				
A This ret	This return/report is for: a multiple-employer plan (not multiemployer) (Filers checking this be of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the form instance of participating employer information in accordance with the participation in accordance with the participatio								
		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	eport a short plan year return/report (less than 12 months)						
C Check I	box if filing under:	Form 5558	automatic extension		DFVC program				
		special extension (enter description)							
Part II	Basic Plan Info	rmation—enter all requested inf	ormation						
1a Name					1b Three-digit				
SKYLINE BRANDS, LLC 401(K) PROFIT SHARING PLAN				plan number (PN) ▶	001				
		1c Effective date 01/0	of plan 1/1999						
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SKYLINE BRANDS, LLC					2b Employer Identification Number (EIN) 91-2130621				
14824 NE 95TH STREET					2c Sponsor's telephone number 425-481-9030				
REDMOND, WA 98052					2d Business code (see instructions) 339900				
3a Plan a	dministrator's name a	nd address 🏻 Same as Plan Spons	sor.		3b Administrator's EIN				
					20 11:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1:1				
					3c Administrator's telephone number				
4 If the r	nama and/or EIN of the	nlan anangar has abangad sings t	the last return/report filed for	or this plan, antar the	4h FIN				
4 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.					4b EIN				
a Sponsor'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	9			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	6					
d(1) Total number of active participants at the beginning of the plan year			5d(1)	6					
d(2) Total number of active participants at the end of the plan year				5d(2)	7				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
		or incomplete filing of this return			use is established.				
Under pena SB or Sche	alties of perjury and ot	her penalties set forth in the instructed nd signed by an enrolled actuary, a	tions, I declare that I have	examined this return/rep	port, including, if appli				
SIGN		valid electronic signature.	10/12/2015	JONATHAN LANGMA	N				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	name of individual signing as plan administrator				
SIGN HERE									
	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ual signing as employ	er or plan sponsor			
Preparer's					Preparer's telephon				
.,	r's name (including firm name, if applicable) and address (include room or suite number) (optional)				.,	e number (obtional) - i			
						e number (optional)			
						e number (optional)			
						e number (optional)			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40)21)?		Yes	No	Not dete	ermined
Par	t III Financial Information		Г						
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End		2070
	Total plan assets	7a	2220	J5Z				258	9970
	Total plan liabilities	7b	2220	152	-			250	9970
	Net plan assets (subtract line 7b from line 7a)	7c							7070
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	otai	
	(1) Employers	8a(1)	19	968					
	(2) Participants	Participants		198					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	194	173					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						38	3939
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	10	1021					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1	1021
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						37	7918
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Par 9a	t IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension								
	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	. 3 1				Yes	No		Amount	:
	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)					Χ			
	on line 10a.)	·····		10b		Χ			
С	C Was the plan covered by a fidelity bond?				X				200000
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.)					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.)					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	Part VI Pension Funding Compliance								
11									
11a	Enter the unpaid minimum required contribution for current year fr					11a			
12									
	(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								

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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