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).

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

		t Identification Information							
For calendar p	olan year 2014 or	fiscal plan year beginning 01/01/	201 <u>4</u>	and ending 1	2/31/2014				
A This return/report is for:					r) (Filers checking this box must attach a list ordance with the form instructions)				
		a one-participant plan	a foreign plan						
B This return/	report is	the first return/report	the final return/report						
	an amended return/report a short plan year return/report (less than 12 mo					onths)			
C Check box	if filing under:	Form 5558	automatic extension		DFVC pr	ogram			
		special extension (enter des	cription)						
Part II E	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name of plan NATURAL WAVE - RC, INC. 401K PROFIT SHARING PLAN AND TRUST				1b Three-digit plan numbe (PN) ▶	r 001				
					1c Effective da				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NATURAL WAVE - RC, INC.			2b Employer Identification Number (EIN) 91-1713492						
PO BOX 447				2c Sponsor's telephone number 253-395-9266					
KENT, WA 98035				2d Business code (see instructions) 454390					
3a Plan admi	inistrator's name a	and address Same as Plan Spor	nsor.		3b Administrator's EIN				
4 If the nam	ne and/or EIN of th	ne plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN				
	N, and the plan no	umber from the last return/report.	·	'	4c PN				
5a Total number of participants at the beginning of the plan year					5a	6			
b Total number of participants at the end of the plan year					5b	3			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	3				
d(1) Total number of active participants at the beginning of the plan year			5d(1)	C					
d(2) Total number of active participants at the end of the plan year				5d(2)	C				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e						
Under penaltie SB or Schedul	es of perjury and c	e or incomplete filing of this retu other penalties set forth in the instru- and signed by an enrolled actuary, applete.	uctions, I declare that I have	e examined this return/r	eport, including, if ap	plicable, a Schedule			
SIGN	filed with authorized/valid electronic signature. 10/14/2015 ROBERT BISOR		ROBERT BISORDI	DI					
HERE S	ignature of plan	administrator	Date	Enter name of indivi	nter name of individual signing as plan administrator				
SIGN HERE									
S		oyer/plan sponsor	Date			loyer or plan sponsor			
Preparer's nar	TIE (INCLUDING FIRM	name, if applicable) and address (include room or suite numb	er) (optional)	Preparer's teleph	one number (optional)			

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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 runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot with the plan cannot want to the pl	an indeper and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA) Form	5500.	Xes 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 Not determined	
Par	III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year	
	Total plan assets	7a	7114				25489	
	Total plan liabilities			0	_		0	
	Net plan assets (subtract line 7b from line 7a)			142	-		25489	
							(b) Total	
	Contributions received or receivable from: 1) Employers	8a(1)		0				
	2) Participants	8a(2)		0				
	3) Others (including rollovers)	8a(3)		0				
-	Other income (loss)	8b	154	184				
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					15484	
	Benefits paid (including direct rollovers and insurance premiums							
t	o provide benefits)	8d	7013					
_ e (Certain deemed and/or corrective distributions (see instructions)	8e		0				
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	1	35				
<u>g</u> (Other expenses	8g		0				
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					701437	
	Net income (loss) (subtract line 8h from line 8c)	8i					-685953	
_ J	Fransfers to (from) the plan (see instructions)	8j		0				
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	Amount	
	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 on line 10a.)	`	•	10b		X		
С	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?					X		
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	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 e	end.)	10g		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								
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)							
11a	Enter the unpaid minimum required contribution for current year from					11a		
12								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
a	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 :	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	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)				
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?	X	Yes N	10	
	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 PBGC?	e control		Yes	x No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to			
13c(1) Name of plan(s):		13c(2) EIN(s)		13c(3	B) PN(s)
			_		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust