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).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accor	dance with the instruc	tions to the Form 550	0-SF.			
Part I	Annual Report lo	dentification Information						
For calenda	ar plan year 2013 or fisc	cal plan year beginning 01/01/201	13	and ending 0)4/16/2	2013		
A This ret	↑ This return/report is for: a single-employer plan						pant plan	
B This return/report is: the first return/report the final return/report								
		an amended return/report	a short plan year returr	n/report (less than 12 mg	onths))		
C Check box if filing under: Form 5558 automatic extension					X DFVC program			
Dowt II	Dania Dian Inform	special extension (enter description						
Part II		mation—enter all requested inform	nation		46		1	
1a Name BARCLAY D	of plan EAN PROFIT SHARING	G & 401(K) PLAN			מו	Three-digit plan number		
						(PN) •	001	
					1c	Effective date o		
		ress; include room or suite number (e	employer, if for a single-	employer plan)	2b	Employer Identi		
BARCLAY DEAN, INC.					2c	(EIN) 91-6050562 Sponsor's telephone number		
5601 6TH A' SUITE 500	VE SOUTH				425-451-8940			
SEATTLE, WA 98108					Zū	2d Business code (see instructions) 442110		
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor N	Name Same as Plan	Sponsor Address	3b	Administrator's	EIN	
					3с	Administrator's	telephone number	
4 If the r	name and/or EIN of the	plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b	EIN		
		ber from the last return/report.		, , , , , , , , , , , , , , , , , , , ,				
a Spons	or's name				4c	PN		
5a Total number of participants at the beginning of the plan year				5a		60		
b Total number of participants at the end of the plan year				5b		0		
		ccount balances as of the end of the	. , ,		5с		0	
_		during the plan year invested in eligib					X Yes No	
		the annual examination and report of (See instructions on waiver eligibility					X Yes No	
		her line 6a or line 6b, the plan canr					<u> </u>	
-		plan, is it covered under the PBGC in				. – –	Not determined	
Caution: A	nonalty for the late of	r incomplete filing of this return/re	port will be accessed	unlace recenable cou	uso is	actablished		
		r incomplete filing of this return/re					able a Schedule	
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.								
SIGN	Filed with authorized/va	alid electronic signature.	04/06/2016	ANNE ELLETT				
HERE	Signature of plan ad	ministrator Date Enter name of individual signing as pl			ıning as plan adr	ministrator		
SIGN	Filed with authorized/va	alid electronic signature.	04/06/2016	ANNE ELLETT				
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan spo					er or plan sponsor		
Preparer's	name (including firm na	ime, if applicable) and address; includ	de room or suite numbe	r (optional)	Prep	arer's telephone	number (optional)	
				ŀ				

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Pa	rt III Financial Information									
7					(b) End of Year					
		an Assets and Liabilities (a) Beginning of Ye at al plan assets (a) Beginning of Ye 280494					(b) Elia o)	
	Total plan liabilities	. 7a . 7b	200 10 1						,	
	D Total plan liabilities		280494	.9				()	
8	C Net plan assets (subtract line 7b from line 7a)			<u> </u>	+		(I-) T-		,	
	Income, Expenses, and Transfers for this Plan Year (a) Amount Contributions received or receivable from:						(b) To	aı		
u	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	. 8b	10553	9						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						105539)	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	291043	0						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f								
g	Other expenses	. 8g	5	8						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						291048	3	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						-280494	9	
j	Transfers to (from) the plan (see instructions)	- 8j								
Pai	rt IV Plan Characteristics									
9a		feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instruction	ons:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instruction	ns:		
Par	t V Compliance Questions									
10	•				Yes	No		marint		
	During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in			1	103	110	P	mount		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
~	on line 10a.)			10b		X				
	Was the plan covered by a fidelity bond?			10c	X				500	000
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud	10d		X			000	000
	or dishonesty?			100						
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all					V				
	instructions.)		. ,	10e		X				
f	Has the plan failed to provide any benefit when due under the plan	Has the plan failed to provide any benefit when due under the plan?				X				
9	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X					0
h				10h		Х				
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						l .				
11	Is this a defined benefit plan subject to minimum funding requirem							П Уес	V	No
44-										
	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12	Is this a defined contribution plan subject to the minimum funding			or se	ection	302 of	ĿRISA?	Yes	X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
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										
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•				46'	ı			
b	Enter the minimum required contribution for this plan year					12b	I			

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гаус	J		

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 minus sign to the left of a negative amount)	12d						
е			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	res No	1				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a			0			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		X Yes	No			
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
			13c(2) EIN(s)		13c(3) PN(s)			
Part	VIII Trust Information (optional)							
14a Name of trust			14b Trust's EIN					