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.

2215

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I Annual Report Identification Information									
For calenda	ar plan year 2015 or fis	scal plan year beginning 01/01/20) <u>15</u>	and ending 12/3	1/2015				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) list of participating employer information in accompany a foreign plan a foreign plan					•				
B This return/report is					nonths)				
C Check b	oox if filing under:	Form 5558 special extension (enter descrip	automatic extension	DFVC program					
Part II	Basic Blan Info	prmation—enter all requested info							
1a Name		·	ormation		Three-digit plan number (PN)	001			
				1	1c Effective date of plan 01/01/1994				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ALL BATTERY SALES AND SERVICE, INC.					2b Employer Identification Number (EIN) 91-1076252				
				uctions) 2	2c Sponsor's telephone number 425-743-7677				
727 134TH STREET SW EVERETT, WA 98204					2d Business code (see instructions) 335310				
3a Plan a	dministrator's name ar	nd address Same as Plan Sponso	or.	3	3b Administrator's EIN				
101K SAFE,	LLC		MOOR ROAD, SUITE 104		27-1487169				
		BIRWING	HAM, AL 35209			's telephone number -202-8523			
 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 				or this plan, enter the	lb EIN				
				4	IC PN				
5a Total number of participants at the beginning of the plan year					5a	97			
b Total number of participants at the end of the plan year					5b	85			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	- 03			
d(1) Total number of active participants at the beginning of the plan year					5d(1) 79				
d(2) Total number of active participants at the end of the plan year					5d(2) 80				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cau				5e	5				
		or incomplete filing of this return/ her penalties set forth in the instruct				olicable a Schedule			
SB or Sche		nd signed by an enrolled actuary, as							
SIGN	Filed with authorized/	/valid electronic signature.	06/22/2016	LEE LICHTENSTEIN					
HERE	Signature of plan a	dministrator	Date	Enter name of individual	administrator				
SIGN									

Dat<u>e</u>

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

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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 Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a second t	an independand condition	dent qualified public a	ccount	ant (IQ	PA)			Yes No
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ction 4	021)? .		Yes	No Not	determined
Part III Financial Information					_			
7 Plan Assets and Liabilities		(a) Beginning	•			(b) End of Year		
a Total plan assets	7a		1870					1926511
b Total plan liabilities	7b 7c		1287 1869428			1926511		
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year	76	(a) Amou				(b) Total		
a Contributions received or receivable from:		(a) Amot					(b) Total	
(1) Employers	8a(1)			456				
(2) Participants	8a(2)		162	271				
(3) Others (including rollovers)	8a(3)							
b Other income (loss)	8b		-64	396				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							133331
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		55	834				
e Certain deemed and/or corrective distributions (see instructions)	8e							
f Administrative service providers (salaries, fees, commissions)	8f		11	585				
g Other expenses	8g		8829					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							76248
i Net income (loss) (subtract line 8h from line 8c)	8i							57083
j Transfers to (from) the plan (see instructions)	8j							
B If the plan provides welfare benefits, enter the applicable welfare for Part V Compliance Questions	eature code	es from the List of Pla	n Chara	acterist	ic Cod	les in th	e instructions:	
10 During the plan year:				Yes	No	N/A	Δm	ount
a Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V							7****	42043
b Were there any nonexempt transactions with any party-in-interest			40h		X			
reported on line 10a.)			10b	Х				
	100							500000
d Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
carrier, insurance service, or other organization that provides som	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				5467
f Has the plan failed to provide any benefit when due under the pla			10f		X			
								102195
h If this is an individual account plan, was there a blackout period?	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X				102133
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				X				
j Did the plan trust incur unrelated business taxable income?			10j		X			
Part VI Pension Funding Compliance								
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes X No
11a Enter the unpaid minimum required contribution for all years from	Schedule S	SB (Form 5500) line 4	0			11a		
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	he Cod	e or se	ction (302 of E	RISA?	Yes X No

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	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol	Yes X No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)	EIN(s) 13c(3) PN(s)				
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d	4d Trustee's or custodian's				
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	S	No			
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	ic If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Average benefit test			
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					s	No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).						tructions			
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number									
17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/									
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				5	No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes," enter amount								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?				s	No	N/A		