## 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).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

			ii the instructions to the Form 550	ло-ог.			
	Part I Annual Report Identification Informati						
For		0/01/2011	and ending	09/30/2	<u>2012</u>		
Α	This return/report is for:	a multiple	a multiple-employer plan (not multiemployer) a one-participant plan				
В	This return/report is: the first return/report	the final r	eturn/report				
	an amended return/report	a short pla	an year return/report (less than 12 m	nonths)			
C	Check box if filing under: Form 5558	automatio	extension		DFVC program	l .	
	special extension (enter d	escription)					
Pa	art II Basic Plan Information—enter all requested	d information					
1a	Name of plan			1b	Three-digit		
FIRS	ST WASHINGTON CORPORATION PROFIT SHARING PLAI	N			plan number		
					(PN) <b>•</b>	001	
				1C	Effective date of p		
2a	Plan sponsor's name and address; include room or suite nu	ımher (employer it	for a single-employer plan)	2h	Employer Identific		
	ST WASHINGTON CORPORATION	imber (employer, ii	Tot a single employer plany		(EIN) 91-0288		
				2c	Sponsor's telepho	one number	
601 I	UNION ST STE 3701				206-624-		
	SEATTLE, WA 98101-4038				Business code (se	ee instructions)	
					523120		
	Plan administrator's name and address (if same as plan spo			3b	Administrator's EI		
FIKS	ST WASHINGTON CORPORATION 601 UNION ST STE 3701 SEATTLE, WA 98101-4038				Administrator's tel		
					206-624-8		
4	If the name and/or EIN of the plan sponsor has changed sir	report filed for this plan, enter the	4b	EIN			
_	name, EIN, and the plan number from the last return/report	<b>:.</b>		40	DN		
	Sponsor's name	0.5		4c 5a	PN		
	Total number of participants at the beginning of the plan year					1	
b	1 1 ,	5b		1			
С	Number of participants with account balances as of the enc complete this item)			5c			
6a	Were all of the plan's assets during the plan year invested			1		X Yes No	
b		•	•				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						
	If you answered "No" to either 6a or 6b, the plan canno	t use Form 5500-	SF and must instead use Form 55	500.			
	art III Financial Information		T				
7	Plan Assets and Liabilities		(a) Beginning of Year		f Year 1490153		
a	·					1490133	
b	'		1221456	1/10/		1490153	
<u>c</u>		7c	1331456				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) To	tal	
а	Contributions received or receivable from: (1) Employers	8a(1)	0				
	(2) Participants		0				
	(3) Others (including rollovers)						
b			280678	280678			
C						280678	
d							
	to provide benefits)		121814				
е	Certain deemed and/or corrective distributions (see instruct	tions) 8e					
f	Administrative service providers (salaries, fees, commission	ns) <b>8f</b>	167				
g	Other expenses	8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				121981	
i	Net income (loss) (subtract line 8h from line 8c)					158697	
j	Transfers to (from) the plan (see instructions)	8j					

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Part IV   Plan Characteristics
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- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

During the plan year:							
		Yes	No		Am	ount	
<b>a</b> 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)	10a		X				
<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
C Was the plan covered by a fidelity bond?	10c	X					60000
<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?	10d		X				
<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.)	10e		X				
<b>f</b> Has the plan failed to provide any benefit when due under the plan?	10f		X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10a		X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
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						
art VI Pension Funding Compliance							
1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor 5500))				•	—— . Г	Yes	— N
2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod						Yes	X N
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	0 0. 00	00	702 0. 2		_	I	ш
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver.							
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13		_					
<b>b</b> Enter the minimum required contribution for this plan year			12b				
Enter the amount contributed by the employer to the plan for this plan year			12c				
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)							
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	1	No	N/A
art VII Plan Terminations and Transfers of Assets							
3a Has a resolution to terminate the plan been adopted in any plan year?			Y	es X I	No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?			ntrol			Yes	X
c If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the peace or liabilities were transferred from this plan to another plan(s), identify the peace or liabilities were transferred.	the pla	n(s) to				•	_
which assets or liabilities were transferred. (See instructions.)		13	c(2) EII	۷(s)		13c(3)	PN(s
which assets of liabilities were transferred. (See instructions.)  13c(1) Name of plan(s):							
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belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	01/10/2013	PHILLIP FRINK JR.
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor