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

2012

This Form is Open to Public Inspection

Pension Be	enerit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instr	uctions to the Form 550	0-SF.							
Part I	Annual Report	Identification Information										
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	012						
	A This return/report is for: X a single-employer plan						a one-participant plan					
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)							
C Check box if filing under: Form 5558 automatic extension				DFVC program								
• Oncor	box ii iiiiiig dildei.	special extension (enter descr										
Dort II	Pasis Plan Info											
Part II		prmation—enter all requested info	ormation		1 h	There is all all	T					
1a Name of plan WES GIESBRECHT PROFIT SHARING PLAN				ID	Three-digit plan number							
					(PN) ▶	002						
					1c	Effective date o	f plan					
					01/01/1995							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ATLIN INVESTMENTS, INC. 7900 SE 28TH STREET, SUITE 330 MERCER ISLAND, WA 98040					2b Employer Identification Number (EIN) 91-1970581							
					2c Sponsor's telephone number 206-749-9600							
					2d Business code (see instructions) 523110							
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address					3b Administrator's EIN 91-1970581							
TLIN INVESTMENTS, INC. 7900 SE 28TH STREET, SUITE 330 MERCER ISLAND, WA 98040				3c Administrator's telephone number 206-749-9600								
		e plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b	EIN						
		mber from the last return/report.										
a Sponsor's name					 	4c PN						
5a Total number of participants at the beginning of the plan year					5a							
b Total number of participants at the end of the plan year					5b			0				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c			0				
·	•				1		X Yes	No				
_		s during the plan year invested in el f the annual examination and report	-				× Yes	INO				
•	•	? (See instructions on waiver eligibi			,		X Yes	No				
		ither line 6a or line 6b, the plan c										
Caution: A	A penalty for the late	or incomplete filing of this return	report will be assessed	d unless reasonable cau	ıse is (established.						
Under pena	alties of perjury and of	ther penalties set forth in the instruc	tions, I declare that I have	e examined this return/rep	port, in	cluding, if applic	able, a Schedul	le				
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a plete.	s well as the electronic ve	ersion of this return/report	t, and t	o the best of my	knowledge and	ł				
SIGN HERE	Filed with authorized	/valid electronic signature.	02/05/2013	WES GIESBRECHT								
HEKE	Signature of plan a	ndministrator	Date	Enter name of individual signing as plan administration								
SIGN												
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	dividual signing as employer or plan sponsor							
Preparer's		name, if applicable) and address; in	clude room or suite numb			arer's telephone						
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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) En	d of Y	'ear		
a	Total plan assets	7a	177				(b) End of Year				
	Total plan liabilities	7b		0			0			0	
С	·		177				0			0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total				
	Contributions received or receivable from:		(1)								
) Employers			0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)			0							
	Other income (loss)	8b	12	.8							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							12	8	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	189	1898							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							189	18	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-1770			<u>'0</u>	
j	Transfers to (from) the plan (see instructions)	8j		0							
Pai	rt IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cteristi	c Cod	es in t	he instru	ctions			
_											
Par				I							
10 During the plan year:					Yes	No		Am	ount		
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)				10a		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	C Was the plan covered by a fidelity bond?					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					
е	Were any fees or commissions paid to any brokers, agents, or oth	ner person	s by an insurance carrier,	10d							
	insurance service or other organization that provides some or all c			10e		X					
f Has the plan failed to provide any benefit when due under the plan?			10f		Χ						
	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X					
n	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		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? (If "Yes," see instructions and complete Schedule SB (Form											
	5500) and line 11a below)										
12											
(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											
If 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											
	7										

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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)	12d				
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A	
VII Plan Terminations and Transfers of Assets					
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No			
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 of the PBGC?			X Yes	No	
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.)	0		_		
13c(1) Name of plan(s):			13c(3) PN(s)		
VIII Trust Information (optional)			<u> </u>		
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	

14b Trust's EIN

14a Name of trust