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

			Complete all entries in ac	cordance with the monation	cuons to the Form 550	<i>I</i> U-ЭГ.					
P	art I	Annual Report	Identification Information								
Fo	r calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/	2012	and ending	12/31/2	2012				
Α	This retu	urn/report is for:	a single-employer plan	a multiple-employer pl	an (not multiemployer)	r) a one-participant plan					
В	This retu	urn/report is:	the first return/report	the final return/report		_					
			an amended return/report	a short plan year return	n/report (less than 12 m	nonths)	ı				
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	ım			
			special extension (enter desci	<u> </u>							
P	art II	Basic Plan Info	rmation—enter all requested inf	ormation		•					
1a	Name o	of plan				1b	Three-digit				
COV	MONWI	EALTH PROPERTIES	401K PROFIT SHARING PLAN 8	TRUST			plan number	004			
							(PN) •	001			
						1c	1c Effective date of plan 01/01/1998				
22	l Plan er	onsor's name and add	dress; include room or suite number	ar (employer if for a single-	employer plan)	2h	fication Number				
COI	MMONW	EALTH PROPERTIES	S, INC.	or (employer, ir for a single	employer plans	20	77815				
						2c Sponsor's telephone number					
		DISON STREET #399 /A 98112-2734				0.1	206-67				
OL	ΛΙΙ <u>Ε</u> Ε, ν ι	77 30112 2734				2 a	see instructions)				
3a	Plan ac	dministrator's name an	d address Same as Plan Spons	or Name Same as Plar	Sponsor Address	3b	EIN 77815				
OMI	MONWE	ALTH PROPERTIES,		ADISON STREET #399 WA 98112-2734		30	telephone number				
			SEATTLE,	VVA 90112-2754		30	206-675				
4	If the n	ame and/or EIN of the	plan sponsor has changed since	the last return/report filed for	or this plan, enter the	4b EIN					
_		•	nber from the last return/report.			40	DNI				
	Sponsor's name Total number of participants at the beginning of the plan year					4c PN					
						5a					
b			at the end of the plan year			5b					
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						5c					
6a	Were	all of the plan's assets	during the plan year invested in e	ligible assets? (See instruc	tions.)			X Yes No			
b			the annual examination and repor					N v. D v.			
			(See instructions on waiver eligib	-				X Yes No			
	If you	answered "No" to en	ther line 6a or line 6b, the plan c	annot use Form 5500-SF	and must instead use	Form	5500.				
			or incomplete filing of this return								
			ner penalties set forth in the instruc								
		rue, correct, and comp	nd signed by an enrolled actuary, a plete.	is well as the electronic ver	sion of this return/repor	ı, anu	to the best of my	knowledge and			
	,				T						
	GN RE	Filed with authorized/	valid electronic signature.	04/09/2013	MARTA RAY						
111		Signature of plan ac	dministrator	Date	Enter name of individ	lual sig	ninistrator				
	GN										
	RE	Signature of employer/plan sponsor Date Enter name of individu				lual signing as employer or plan sponsor					
Preparer's		er's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)						

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) Fn	d of Y	ear		
a	Total plan assets	7a	` ' -	315814			(b) End of Year 329048				
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	31581	14			329048				
	Income, Expenses, and Transfers for this Plan Year						(b) Total				
	Contributions received or receivable from:		(a) Amount				(b) Total				
	(1) Employers	8a(1)	724	.9							
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	604	6048							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							13297	7	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	6	63							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							6	3	
i	Net income (loss) (subtract line 8h from line 8c)	8i							1323	4	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	, ,	L		·						
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instru	ctions:			
Part	V Compliance Questions										
	•				Vac	Na	I				
10 a	During the plan year: Was there a failure to transmit to the plan any participant contribu	tiono with:	n the time period described in	I	Yes	No		Am	ount		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Corı	rection Program)	10a		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
C	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 or dishonesty?	-		10d		X					
е	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See		X						
	instructions.)			10e	^	V				1	776
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 a	s of year e	end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part	VI Pension Funding Compliance										
11											
11a											
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						No				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	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											

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	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	Will the minimum funding amount reported on line 12d be met by the funding deadline?							
Part	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X 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?	control	Yes X 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.)							
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					