Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

						Inspection		
Part I	Annual Report Identif	fication Information						
For caler	dar plan year 2012 or fiscal pla	an year beginning 01/01/2012	_	and ending 12/3	31/2012			
A This r	eturn/report is for:	a multiemployer plan;	a multipl	e-employer plan; or				
		x a single-employer plan;	a DFE (s	specify)				
		_	_					
B This r	B This return/report is: ☐ the first return/report; ☐ the final return/report;							
		an amended return/report;	a short p	olan year return/report (les	s than 12 m	onths).		
C If the	plan is a collectively-bargained	plan, check here				▶ □		
	k box if filing under:	☐ Form 5558;	_	c extension;	□the	е DFVC program;		
special extension (enter description)				□	· · · · · · · · · · · · · · · · · ·			
Part I	I Pacia Plan Informa							
1a Nam		ation—enter all requested informa	ition		1h	Three-digit plan		
	ORPORATED PROFIT SHARI	ING PLAN			10	number (PN) ▶	001	
, <u>_</u> ,					1c	Effective date of pl	an	
						01/01/1992		
2a Plan	sponsor's name and address; in	include room or suite number (emp	loyer, if for a single	-employer plan)	2b	1 /	ition	
Λ Τ Ζ ΙΝΙ	CORPORATED					Number (EIN) 91-1533668		
ATZ, INC	CORPORATED				2c	Sponsor's telephor	ne	
						number		
2626 S.	170TH STREET	2626 S. 17	70TH STREET			206-248-2956		
	E, WA 98188		, WA 98188		2d Business code (see			
						instructions) 488100		
		omplete filing of this return/repor						
		nalties set forth in the instructions, I the electronic version of this return						
SIGN	Filed with authorized/valid elect	tronic signature.	04/28/2013	DARIN LANG				
HERE	Signature of plan administra	ator	Date	Enter name of individua	al signing as	plan administrator		
SIGN								
HERE	Signature of employer/plan s	sponsor	Date	Enter name of individua	al signing as	employer or plan sp	onsor	
	orginature or empreyen/plant	55011001	Date	Enter name of marviage	ar orgrining do	ompleyer or plan op	011001	
SIGN								
HERE	Signature of DFE		Date	Enter name of individua	al eigning ae	DEE		
Preparer		applicable) and address; include re				telephone number		
					(optional)			

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3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan Sponsor Address	3b Administrator's EIN 91-1533668
АТ	Z, INCORPORATED		3c Administrator's telephone
	26 S. 170TH STREET ATTLE, WA 98188		number 206-248-2956
OL	ATTEE, WA 30100		200 240 2000
4	If the name and/or EIN of the plan sponsor has changed since the last return	n/report filed for this plan, enter the name.	4b EIN
	EIN and the plan number from the last return/report:		
а	Sponsor's name		4c PN
5	Total number of participants at the beginning of the plan year		5 64
6	Number of participants as of the end of the plan year (welfare plans complet	te only lines 6a, 6b, 6c, and 6d).	
а	Active participants		6a 37
b	Retired or separated participants receiving benefits		6b 0
~			
С	Other retired or separated participants entitled to future benefits		6c 18
d	Subtotal. Add lines 6a, 6b, and 6c		6d 55
е	Deceased participants whose beneficiaries are receiving or are entitled to re	ceive benefits	6e 0
f	Total. Add lines 6d and 6e		6f 55
g	Number of participants with account balances as of the end of the plan year	(only defined contribution plans	
Ū	complete this item)		6g 30
h	Number of participants that terminated employment during the plan year with		6h 0
7	less than 100% vested		
8a	If the plan provides pension benefits, enter the applicable pension feature co	odes from the List of Plan Characteristics Co	des in the instructions:
	2E 2F 2G 2J 2K 2T 3D 3H		
b	If the plan provides welfare benefits, enter the applicable welfare feature coo	des from the List of Plan Characteristics Cod	es in the instructions:
9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all t	hat apply)
	(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1) Insurance Code section 412(e)(3)	() insurance contracts
	(3) X Trust	(3) X Trust	y modranico contracto
	(4) General assets of the sponsor	(4) General assets of the	sponsor
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	attached, and, where indicated, enter the nur	mber attached. (See instructions)
а	Pension Schedules	b General Schedules	
	(1) R (Retirement Plan Information)	(1) H (Financial Info	rmation)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) X I (Financial Info	rmation – Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan	(3) A (Insurance Inf	,
	actuary	(4) C (Service Provi	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	—	ating Plan Information)
	Information) - signed by the plan actuary		nsaction Schedules)

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012	and ending 12/31/2012					
A Name of plan ATZ, INCORPORATED PROFIT SHARING PLAN	B Three-digit plan number (PN) 001					
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)					
ATZ, INCORPORATED	91-1533668					
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the pla small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting a						
Part I Small Plan Financial Information						
Report below the current value of assets and liabilities, income, expenses, transfers and chang assets held in more than one trust. Do not enter the value of the portion of an insurance contract benefit at a future date. Include all income and expenses of the plan including any trust(s) or se insurance carriers. Round off amounts to the nearest dollar.	ct that guarantees during this plan year to pay a specific dollar					

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	1116001	1083141
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	. 1c	1116001	1083141
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)		
	(2) Participants	. 2a(2)	21830	
	(3) Others (including rollovers)	. 2a(3)	1127	
b	Noncash contributions	. 2b		
С	Other income	. 2c	161082	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		184039
е	Benefits paid (including direct rollovers)	. 2e	216231	
f	Corrective distributions (see instructions)	. 2 f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h	668	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		216899
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-32860
	Transfers to (from) the plan (see instructions)	. 2 I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			Χ	
d	Employer securities	3d		Χ	
	Participant loans	3e	X		0

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Schedule I (Form 5500) 2012

		Г				
	Г		Yes	No		Amount
3f	Loans (other than to participants)	3f		X		
g	Tangible personal property	3g		X		
Pi	art II Compliance Questions					
4	During the plan year:		Yes	No		Amount
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X		
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X		
е	Was the plan covered by a fidelity bond?	4e	X			150000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X		
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X		
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X			
ı	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	Ye	s XN	lo A	Amount:	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	ntify t	he plan	n(s) to w	hich assets	or liabilities were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)
Pa	rt III Trust Information (optional)	<u> </u>				
	Name of trust			6b Tru	ust's EIN	

SCHEDULE R (Form 5500)

Employee Benefits Security Administration

This schedule is required to be filed under section 104 and 4065 of the Department of the Treasury Internal Revenue Service Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). Department of Labor

File as an attachment to Form 5500.

Retirement Plan Information

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation	,	i no do dii dilaoinioni to					ilispec	lion.	
For	calendar plan year 2012 or fiscal p	lan year beginning	01/01/2012	and en	ding	12/31	1/2012			
	lame of plan INCORPORATED PROFIT SHAR	ING PLAN			В	Three-digi plan num (PN)			001	
	lan sponsor's name as shown on li	ne 2a of Form 5500			D	Employer 91-1533		ation Numb	er (EIN)
Pa	rt I Distributions									
Allı	references to distributions relate	only to payments of	benefits during the plan	year.						
1	Total value of distributions paid in instructions			· ·		1				0
2	Enter the EIN(s) of payor(s) who payors who paid the greatest doll			or beneficiaries durin	ng the	e year (if m	ore than	two, enter	EINs of	f the two
	EIN(s): 04-6568107									
	Profit-sharing plans, ESOPs, ar	nd stock bonus plans	skin line 3							
3	Number of participants (living or cyear	leceased) whose bene	fits were distributed in a sir	•	•	3				
Pa	Funding Informati ERISA section 302, skip	•	subject to the minimum fun	ding requirements of	sect	ion of 412	of the In	ternal Rev	enue Co	ode or
4	Is the plan administrator making an		ction 412(d)(2) or ERISA sec	ction 302(d)(2)?			Yes		No	N/A
5	If a waiver of the minimum fundin plan year, see instructions and er If you completed line 5, comple	ter the date of the ruling te lines 3, 9, and 10 o	ng letter granting the waive of Schedule MB and do no	 Date: Month t complete the rem 	aind		Day schedul		∕ear	
6	a Enter the minimum required of deficiency not waived)				_	6a	ı			
	b Enter the amount contributed	by the employer to the	plan for this plan year			6b				
	C Subtract the amount in line 6b (enter a minus sign to the left					6c				
	If you completed line 6c, skip li	nes 8 and 9.								
7	Will the minimum funding amount	reported on line 6c be	met by the funding deadlir	e?			Yes		No	N/A
8	If a change in actuarial cost meth authority providing automatic app administrator agree with the chan	roval for the change or	a class ruling letter, does t	he plan sponsor or p	olan	[Yes		No	□ N/A
Pa	art III Amendments									
9	If this is a defined benefit pension year that increased or decreased box. If no, check the "No" box	the value of benefits?	If yes, check the appropria	:e П. In a raa	se	_ Dec	crease	Bot	h	☐ No
Pai	rt IV ESOPs (see instr	uctions). If this is not a	plan described under Sect	ion 409(a) or 4975(e	e)(7) (of the Inter	nal Reve	nue Code		
10	Were unallocated employer secu	rities or proceeds from	the sale of unallocated sec	urities used to repay	any	exempt lo	an?		Yes	No
11	a Does the ESOP hold any pro	eferred stock?						Ī	Yes	No
	b If the ESOP has an outstand (See instructions for definition	ling exempt loan with t	he employer as lender, is s	uch loan part of a "b	ack-t	o-back" loa	an?		Yes	No
12	Does the ESOP hold any stock th	at is not readily tradab	le on an established securi	ties market?					Yes	No

Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans						
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in lars). See instructions. Complete as many entries as needed to report all applicable employers.						
	а	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	а	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	а	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	а	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	а	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						
	а	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year						
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):						

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Н	age	
•	~9~	-

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:					
	a The current year	14a				
	b The plan year immediately preceding the current plan year	14b				
	C The second preceding plan year	14c				
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an				
	a The corresponding number for the plan year immediately preceding the current plan year	15a				
	b The corresponding number for the second preceding plan year	15b				
16	Information with respect to any employers who withdrew from the plan during the preceding plan year.					
	a Enter the number of employers who withdrew during the preceding plan year	16a				
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b				
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, cf supplemental information to be included as an attachment.					
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pens	ion Plans			
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	struction	ns regarding supplemental			
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate: b Provide the average duration of the combined investment-grade and high-yield debt:					
	Effective duration Macaulay duration Modified duration Other (specify):					