Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

2042

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Perision B	enent Guaranty Corporation	▶ Complete all entries in acc	ordance with the instru	ctions to the Form 5500	0-SF.			
Part I		Identification Information						
For calend	lar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012		
A This re	turn/report is for:	x a single-employer plan	a multiple-employer p	olan (not multiemployer)		a one-particip	pant plan	
B This re	turn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)			
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	am	
	Ŭ	special extension (enter descri	ption)			_		
Part II	Basic Plan Info	prmation—enter all requested info	ormation					
1a Name			maton		1b	Three-digit		
	O'BRIEN 401K SAVIN	NGS PLAN				plan number		
						(PN) ▶	001	
					1c	Effective date o	f plan	
						01/01	/2008	
	ponsor's name and ad	dress; include room or suite number	r (employer, if for a single	e-employer plan)	2b	2b Employer Identification Number (FIN) 73-1706968		
OLLANDLI	CODICIENT LLO				_	(=114)		
					2C	Sponsor's telep		
3829C S EL SEATTLE, \	DMUNDS ST NA 98118				24			
- ,					Zu	54111	(see instructions)	
3a Plan a	administrator's name ar	nd address XSame as Plan Sponso	or Name Same as Pla	ın Sponsor Address	3b	Administrator's		
		A dadress Pame as Fian opened		ar openiour ridarede		, tarriin iotrator o		
					3c	Administrator's	telephone number	
4								
		e plan sponsor has changed since the mber from the last return/report.	ne last return/report filed t	for this plan, enter the	4b	EIN		
	sor's name	mber nom the last return/report.			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		3	
		account balances as of the end of the			35			
				·	5c		2	
6a Were	all of the plan's assets	s during the plan year invested in eli	gible assets? (See instru	ctions.)			X Yes No	
•	•	f the annual examination and report			,			
		? (See instructions on waiver eligibil					X Yes No	
		ither line 6a or line 6b, the plan ca						
		or incomplete filing of this return						
		her penalties set forth in the instruct nd signed by an enrolled actuary, as						
	true, correct, and com		s well as the electronic ve	ision of this return/report	, and	.o the best of my	knowledge and	
	<u></u>	· 						
SIGN	Filed with authorized/	valid electronic signature.	05/22/2013	KENNETH SELANDER	iR, JR.			
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual sig	ning as plan adr	ninistrator	
SIGN								
HERE	Signature of employer/plan sponsor Date Enter name of individua		ual sig	ial signing as employer or plan sponsor				
Preparer's		name, if applicable) and address; inc	clude room or suite number				number (optional)	

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Dor	t III Financial Information		<u> </u>		_			
<u> </u>	t III Financial Information Plan Assets and Liabilities		(a) Danimin mark Van		1		(h) Fud of Voor	
		7-	(a) Beginning of Yea				(b) End of Year	
	Total plan assets	7a 7b	9338	0	+		129270 0	
	b Total plan liabilities		0250		+			
	C Net plan assets (subtract line 7b from line 7a)			93592		129270		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers			0				
	(2) Participants	8a(2)	3000	00				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	567	5678				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					35678	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f		0				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0	
i	Net income (loss) (subtract line 8h from line 8c)	8i					35678	
j	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics	•			•			
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3B 3D	feature co	des from the List of Plan Char	acterist	tic Coc	les in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cteristic	Code	s in th	he instructions:	
Part	V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
a	3.77.70					X	Allouit	
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Χ		
С						Χ		
d				10c		X		
	or dishonesty?			10d				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		X		
f	Has the plan failed to provide any benefit when due under the plan			10f		Χ		
g					+	Χ		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X		
i	2520.101-3.) 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							
Dowt		1-3		10i				
Part VI Pension Funding Compliance 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)								
11a	Enter the amount from Schedule SB line 39					1a	103 100	
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
	(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?		Yes	No N/A			
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.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				