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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the ins	structions 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/	2012	and ending	12/31/2	2012			
	turn/report is for:	a single-employer plan		er plan (not multiemployer)	r) a one-participant plan				
B This ret	turn/report is:	the first return/report	the final return/rep						
		an amended return/report	a short plan year re	eturn/report (less than 12 m	onths)	_			
C Check I	box if filing under:	Form 5558	automatic extension	on		DFVC progra	am		
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested inf	ormation						
1a Name					1b	Three-digit			
	C 401 K PROFIT SHA	RING PLAN TRUST				plan number			
						(PN) •	001		
					1c	C Effective date of plan			
						01/01			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) AIOLIAN LLC					2b	b Employer Identification Number (EIN) 55-0868104			
					2c	Sponsor's telep	hone number		
601 UNION	ST STE 3900					4-8111			
SEATTLE, V	VA 98101-4054				2d	Business code	(see instructions)		
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as	Plan Sponsor Address	3b	Administrator's	_		
					30	Administrator's	talanhana numbar		
					30	Auministrator s	telephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				4b EIN					
		mber from the last return/report.	•	• /	TO LIN				
a Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year				5a	ı				
b Total i	number of participants	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	oc .			
_		s during the plan year invested in e			П., П				
_	·	f the annual examination and repor	•	, , , , , , , , , , , , , , , , , , ,			X Yes No		
		? (See instructions on waiver eligib					X Yes No		
lf you	answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500	-SF and must instead use	Form	5500.			
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assess	sed unless reasonable cau	use is	established.			
		her penalties set forth in the instruc							
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a	s well as the electronic	version of this return/repor	t, and	to the best of my	knowledge and		
Dellet, It is		piete.							
SIGN	Filed with authorized/	valid electronic signature.	06/03/2013	AIOLIAN LLC					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN									
HERE	Cimmetum of amula		Data	Fatan name of individ					
Preparer's		gnature of employer/plan sponsor Date Enter name of individue (including firm name, if applicable) and address; include room or suite number (optional)			lual signing as employer or plan sponsor Preparer's telephone number (optional)				
1 Toparor 5	marrie (morading min n	arrie, ii applicable) aria address, iii	ordae room or suite mar	noci (optional)	1 100	arer o telephone	number (optional)		

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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar I			(b) End of Year			
<u>.</u>	Total plan assets	7a	11932				135149			
	Total plan liabilities	7b	1100	0			0			
	<u>'</u>		11932					1351		
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	.0			(b) To		10	
	Contributions received or receivable from:		(a) Amount				(6) 10	tai		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)	479	95						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	1853	39						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						233	34	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	436	60						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	315	51						
g	Other expenses	8g		0	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						75	11	
ī	Net income (loss) (subtract line 8h from line 8c)	8i					15823			
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics	-,								
9a		feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instructi	ons:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instructio	ns:		
D	(V Osmalianas Omatiana									
Par					Yes	Γ	ı			
10	During the plan year:					No	<i>,</i>	mount		
	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)					X				
D	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Χ				
					Χ					
C				10c					2	0000
d	or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth									
	insurance service or other organization that provides some or all o instructions.)			10e		Χ				
f	Has the plan failed to provide any benefit when due under the plan	າ?		10f		Χ				
g										
h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g	X				1;	3428
•	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						
Pari						<u> </u>				
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
44-	5500) and line 11a below)									
	11a Enter the amount from Schedule SB line 39									
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					12b				

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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.)							
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					