## 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	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instr	uctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part I	Annual Report	<b>Identification Information</b>						
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/	2012	and ending 1	2/31/2	2012		
A This ret	turn/report is for:	a single-employer plan		plan (not multiemployer)	a one-participant plan			
<b>B</b> This ret	turn/report is:	the first return/report	the final return/repor	t				
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)			
C Check I	box if filing under:	X Form 5558	automatic extension			DFVC progra	am	
	-	special extension (enter descri	ription)			_		
Part II	Basic Plan Info	rmation—enter all requested inf	ormation					
1a Name		Titlation onto an requestion in	omation		1b	Three-digit		
CARON, COLVEN, ROBISON, SHAFTON, P.S. RETIREMENT PLAN					plan number			
						(PN) ▶	001	
					1c	Effective date o	•	
•						01/01		
	ponsor's name and ad DLVEN, ROBISON, SH	dress; include room or suite number AFTON, PS	er (employer, if for a singl	e-employer plan)	2b	Employer Identification Number (EIN) 91-2124935		
					2c	Sponsor's telep	hone number	
900 WASHII	NGTON STREET, SU	TE 1000				360-69		
	R, WA 98660				2d	Business code	(see instructions)	
						54111	10	
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	sor Name Same as Pl	an Sponsor Address	3b	Administrator's	EIN	
					3c	Administrator's	telephone number	
						7 (4.1		
		e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN			
	·	mber from the last return/report.			40.00			
Sponsor's name     Total number of participants at the beginning of the plan year					4c PN			
_					5a			
		at the end of the plan year			5b		12	
		account balances as of the end of	. , ,	•	5c		12	
_		s during the plan year invested in e					X Yes No	
_	•	f the annual examination and repor	•	•				
		? (See instructions on waiver eligib					X Yes No	
If you	answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-S	F and must instead use	Form	5500.		
		or incomplete filing of this returr						
		her penalties set forth in the instruc						
	true, correct, and com	nd signed by an enrolled actuary, a olete.	is well as the electronic vi	ersion of this return/report	i, and i	to the best of my	knowledge and	
,	, ,	<u>'</u>		F				
SIGN HERE	Filed with authorized/	valid electronic signature.	08/26/2013	GIDEON CARON				
TILIXL	Signature of plan a	dministrator	Date	Enter name of individ	ual sig	ning as plan adr	ninistrator	
SIGN								
HERE	Signature of emplo	gnature of employer/plan sponsor Date Enter name of individual signing as employer or plan		er or plan sponsor				
Preparer's	name (including firm r	ame, if applicable) and address; in	clude room or suite numb	per (optional)	Prep	arer's telephone	number (optional)	

Form 5500-SF 2012 Page **2** 

Par	t III Financial Information		<u> </u>						
	Plan Assets and Liabilities		(a) Reginning of Vear			(b) End of Year			
	Total plan assets	7a	(a) Beginning of Tea	(a) Beginning of Year			(b) End of Year 2442911		
	Total plan liabilities	7b	102702	1927328			2442311		
	Net plan assets (subtract line 7b from line 7a)	7c	192732			2442911			
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total		
	Contributions received or receivable from:		(u) Amount				(b) Total		
	(1) Employers	8a(1)	11994	7					
	(2) Participants	8a(2)	9263	33					
	(3) Others (including rollovers)	8a(3)	197	1971					
<u>b</u>	Other income (loss)	8b	301032						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					515583		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
e	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0		
	Net income (loss) (subtract line 8h from line 8c)	8i					515583		
j	Transfers to (from) the plan (see instructions)	8j							
Par									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2A 3D 2T	feature co	des from the List of Plan Char	acteris	tic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	ne instructions:		
Dowl	V Compliance Organians								
Part					Yes	No	A		
a	<ul><li>During the plan year:</li><li>Was there a failure to transmit to the plan any participant contributions within the time period described in</li></ul>				162	NO	Amount		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	Was the plan covered by a fidelity bond?					X			
d	Did the plan have a loss, whether or not reimbursed by the plan's 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 cinstructions.)	of the bene	efits under the plan? (See	10e	Χ		9721		
f	Has the plan failed to provide any benefit when due under the pla			10f		Χ			
g					X				
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	25218		
i	2520.101-3.)  If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h					
Dowt	exceptions to providing the notice applied under 29 CFR 2520.10	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)  Yes No									
11a	5500) and line 11a below) Yes No  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.)								
а	<b>a</b> 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 Schedul								
b	b Enter the minimum required contribution for this plan year								

	Form 5500-SF 2012 Page <b>3</b> - 1						
	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):				<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	<b>14b</b> ⊤	rust's EIN				