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

	01101011 201		•	Complete all entries in a	ccordance with the in	structions to the Form 550	<u> 0-SF.</u>					
Part I Annual Report Identification Information												
For	calenda	ar plan year 2012 or fis	cal pl	an year beginning 01/01	/2012	and ending	12/31/	2012				
Α	This retu	urn/report is for:	X a	single-employer plan	a multiple-employ	yer plan (not multiemployer)		a one-partici	oant plan			
В	This retu	urn/report is:	th	ne first return/report	the final return/re	port						
			a	n amended return/report	a short plan year	return/report (less than 12 m	onths)				
С	Check b	oox if filing under:	XF	orm 5558	automatic extens	ion		DFVC progra	am			
•	000	on in him ig and on		pecial extension (enter desc	cription)							
P	art II	Rasic Plan Info	Щ.	ion—enter all requested in								
	Name of		imat	ion—enter all requested in	IOIIIIalioii		1h	Three-digit				
		•	RPOR	ATION 401(K) RETIREMEN	NT SAVINGS PLAN			plan number				
		,,,						(PN) •	002			
							1c	Effective date o	f plan			
							ļ	01/01/2003				
		oonsor's name and add AL CONSULTING COI		include room or suite numb	er (employer, if for a si	ngle-employer plan)	2b	fication Number				
7 (1 1	WEDIO	AL CONCOLLING CO.	rti Oi				0-	(=114)	94120			
0740		NT - NA/					2C	Sponsor's telep				
	8 60TH S HARBO	ST. NW IR, WA 98335					24		(see instructions)			
							24	56130				
3a	Plan ac	Plan administrator's name and address XSame as Plan Sponsor Name Same as Plan Sponsor Address				3b	EIN					
					Ц	•						
							3с	Administrator's	telephone number			
4	If the n	name and/or FINI of the	nlan	anangar has abangad since	the last return/report fi	lad for this plan, anter the	46	FINI				
7				sponsor has changed since rom the last return/report.	the last return/report in	ied for this plan, enter the	4b EIN					
а		or's name		•			4c PN					
5a	Total n	Total number of participants at the beginning of the plan year					5a	5a				
b	Total n	number of participants	at the	end of the plan year			5b		3			
С	Numbe	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 eligible assets? (See instructions.)								X Yes No				
b						ualified public accountant (IC			X Yes No			
						0-SF and must instead use			X Yes No			
0												
						sed unless reasonable car			able a Schodule			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and												
beli	ief, it is t	rue, correct, and comp	lete.			·		·	-			
010		Filed with authorized/valid electronic signature.			09/05/2013	09/05/2013 ADAM TALMADGE		:				
SIG												
		Signature of plan ac	Signature of plan administrator Date Enter name of individue				ual signing as plan administrator					
SIG												
HE							ual 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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	rt III Financial Information		<u> </u>								
7	Plan Assets and Liabilities		(a) Beginning of Yea		(b) End of Year						
	Total plan assets	7a	73289				481675				
	Total plan liabilities	7b		0			0				
	Net plan assets (subtract line 7b from line 7a)	7c	73289	8			481675				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total				
а	(1) Employers	tributions received or receivable from: Employers									
	(2) Participants										
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	4855	9							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						8	36246		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	33746	9							
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					337469				
i	Net income (loss) (subtract line 8h from line 8c)	8i						-2	51223	}	
j	Transfers to (from) the plan (see instructions)	8j		0							
Pai	rt IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cteristi	ic Cod	les in t	he instruction	ns:			
Par	t V Compliance Questions										
10	During the plan year:				Yes	No		Amo	unt		
	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b	Were there any nonexempt transactions with any party-in-interest	Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported in line 10a.)				X					
	Was the plan covered by a fidelity bond?			10c	Χ					100	000
	Did the plan have a loss, whether or not reimbursed by the plan's			100						100	000
	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 constructions.	of the bene	efits under the plan? (See	10e		X					
f	instructions.)					Χ					
				10f							
9				10g		X					
h	2520.101-3.)	this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)				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	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										
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	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?		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):	3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					