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

			Complete all entries in a	ccordance with the instri	ictions to the Form 550	0-SF.				
	art I		Identification Information	1						
For	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01	/2013	and ending (06/30/2	2013			
Α .	This ret	urn/report is for:	a single-employer plan	a multiple-employer	plan (not multiemployer)	r) a one-participant plan				
В	This retu	urn/report is:	the first return/report	x the final return/repor	t					
			an amended return/report	x a short plan year retu	rn/report (less than 12 m	onths)				
C	Check b	ox if filing under:	Form 5558	automatic extension			DFVC progra	m		
special extension (enter description)										
Pa	art II	Basic Plan Info	rmation—enter all requested in	formation						
1a	Name		•			1b	Three-digit			
		TS 401(K) PLAN					plan number			
							(PN) •	001		
							Effective date of 01/01/	•		
2a	Plan sp	onsor's name and add	dress; include room or suite numb	er (employer, if for a single	e-employer plan)	2b	ication Number			
WHA	T COU	NTS, INC.	•	(1) /	, , , ,		(EIN) 91-212			
						2c Sponsor's telephone number				
101	YESLER	R WAY STE 500					404-995	5-8606		
SEAT	ITLE, W	/A 98104				2d Business code (see instructions				
			🗖	🗖		01	54151 Administrator's E			
3a	Plan ac	dministrator's name an	id address XSame as Plan Spon	sor Name Same as Pla	an Sponsor Address	3b	ΞIN			
						3c	Administrator's t	elephone number		
4			e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b	EIN			
а		•	nber from the last return/report.			4c PN				
	Sponsor's name Total number of participants at the beginning of the plan year					5a				
b			0 0 1 7							
						5b		0		
·	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)							0		
6a	Were	all of the plan's assets	during the plan year invested in	eligible assets? (See instru	ctions.)			X Yes No		
b	Are yo	u claiming a waiver of	the annual examination and repo	rt of an independent qualif	ied public accountant (IQ	PA)				
			(See instructions on waiver eligib					X Yes No		
			ther line 6a or line 6b, the plan							
			or incomplete filing of this retur							
			ner penalties set forth in the instrund signed by an enrolled actuary, a							
		rue, correct, and comp		as well as the electronic ve	rision of this return/report	i, and i	to the best of my	Kilowieuge allu		
SIG		Filed with authorized/	valid electronic signature.	11/21/2013	MARK PIGOTT					
	`_	Signature of plan ac	Signature of plan administrator Date Enter name of indiv				vidual signing as plan administrator			
SIG										
HEF		Signature of employer/plan sponsor Date Enter name of individu			dual signing as employer or plan sponsor					
Preparer's		er's name (including firm name, if applicable) and address; include room or suite number (optional)			Prep	arer's telephone	number (optional)			

Form 5500-SF 2012 Page **2**

Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
a	Total plan assets	7a	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	521551			(b) Lild of Year				
	Total plan liabilities	7b									
С	Net plan assets (subtract line 7b from line 7a)		52155	521551			0				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total				
	Contributions received or receivable from:		(1)								
	(1) Employers	8a(1)		0							
	(2) Participants	Participants									
	(3) Others (including rollovers)	8a(3)		0							
<u>b</u>	Other income (loss)	8b	2619	3							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2619)3	
d	Benefits paid (including direct rollovers and insurance premiums o provide benefits)		8441	7							
e	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	l expenses (add lines 8d, 8e, 8f, and 8g)				84417				17	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-58224				
j_	Transfers to (from) the plan (see instructions)	8j	-46332	27							
Pa	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2F 2G 3D										
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristic	c Code	s in t	he instr	uctions	ş:		
D	(V Q Q Q Q										
Par					Yes	NI -		_			
10	<u> </u>					No		An	nount		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
	Was the plan covered by a fidelity bond?					X					
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See					.,					
instructions.)						X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х					
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										
Dow		1-3		10i							
11	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										
11-	3000) and mile 1 to 3000/j							s No			
12	Inter 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? Yes No (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											
<u> </u>	Enter the minimum required contribution for this plan year				'	~ N					

	Form 5500-SF 2012 Page 3 - 1									
			1							
C	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 negative amount)	12d								
<u>e</u>	Will the minimum funding amount reported on line 12d be met by the funding deadline?			Ye	s	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?		. X	Yes	No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		. 13a	4633						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought upon the PBGC?	nder the	control			X Yes	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)				
MANSELL GROUP, INC. 401(K) PLAN 58-250				597898			001			
Part VIII Trust Information (optional)										
14a Name of trust				14b Trust's EIN						