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

2011

This Form is Open to Public Inspection

	Comple	te all entries in accor	dance witl	h the instructions to the Form 5500	O-SF.		•	
Pa	art I Annual Report Identification	n Information						
For	calendar plan year 2011 or fiscal plan year b	eginning 01/01/201	11	and ending 1	2/31/2	011		
Α	This return/report is for:	nployer plan	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan	
В	This return/report is:	urn/report	the final r	eturn/report				
	an amende	ed return/report	a short pla	an year return/report (less than 12 mo	onths)			
C	Check box if filing under: Form 5558		automatio	extension		DFVC progra	m	
	special ext	ension (enter descripti	on)					
Pa	art II Basic Plan Information—en	ter all requested inform	nation					
1a	Name of plan	•			1b	Three-digit		
STRA	ATEGIC CONSULTING SERVICES, INC. 401	(K) PLAN & TRUST				plan number		
						(PN) ▶	001	
					1c	Effective date of		
-22	Dian ananan'a nama and address include r		manlavar if	for a single ampleyor plan)	26	01/01/		
STR	Plan sponsor's name and address; include reactions and address. ATEGIC CONSULTING SERVICES	bom of suite number (6	employer, ii	for a single-employer plan)		Employer Identif (EIN) 55-07		∋r
						Sponsor's telep	hone number	
3343	34 8TH AVE S STE 205					253-66		
	ERAL WAY, WA 98003				2d	Business code (see instructior	าร)
						54160	0	
	Plan administrator's name and address (if sa ATEGIC CONSULTING SERVICES	ame as plan sponsor, e 33434 8TH A		,	3b	Administrator's E	EIN 99465	
OTIV	ATEGIO GONOGETINO GERVIOLO	FEDERAL W			3c	Administrator's t		 nber
						253-661		
4	If the name and/or EIN of the plan sponsor h		last return/	report filed for this plan, enter the	4b	EIN		
а	name, EIN, and the plan number from the la Sponsor's name	ist return/report.			4c	PN		
	Total number of participants at the beginning	g of the plan year			5a			111
b	Total number of participants at the end of th	, ,			5b			120
C	Number of participants with account balance				30			
	complete this item)		. , ,	•	5c			92
6a	Were all of the plan's assets during the plan	n year invested in eligib	ole assets?	(See instructions.)			X Yes	No
b	3						V voo □	1 No
	under 29 CFR 2520.104-46? (See instruction	,		,			X Yes	No
Da	If you answered "No" to either 6a or 6b, to	ne pian cannot use F	orm 5500-	SF and must instead use Form 550	JU			
	art III Financial Information							
7	Plan Assets and Liabilities			(a) Beginning of Year	-	(b) End		
а	'			4192875			4904107	
b	Total plan liabilities			4400075			4004407	,
<u>C</u>	Net plan assets (subtract line 7b from line 7		. 7с	4192875	-		4904107	
8	Income, Expenses, and Transfers for this Pl	an Year		(a) Amount		(b) T	otal	
а	Contributions received or receivable from: (1) Employers		. 8a(1)	279424				
	(2) Participants		` '	574874				
	(3) Others (including rollovers)			17050				
b	, , ,			-152300				
	Total income (add lines 8a(1), 8a(2), 8a(3),			102000			719048	
c d	Benefits paid (including direct rollovers and		8c				7 100 10	
u	to provide benefits)		. 8d	6447				
е	Certain deemed and/or corrective distribution	ns (see instructions)	. 8e	0				
f	Administrative service providers (salaries, fe	es, commissions)	8f	1369				
g	Other expenses		. 8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				7816	j
i	Net income (loss) (subtract line 8h from line	8c)	. 8i				711232	!
_ j	Transfers to (from) the plan (see instructions	s)	. 8j					

Form	5500-	SF	201

Page 2	-	1	
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Part IV	Plan	Characte	aristics
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- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2G 2J 2K 3D 2F
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

During the plan year:		Yes	No		A		
During the plan year:		res	NO		Amo	ount	
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)	10a		X				
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported	100						
on line 10a.)	10b		X				
Was the plan covered by a fidelity bond?	10c	X					3750
							0.00
Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X				
• 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		X					
instructions.)	10e	^					253
Has the plan failed to provide any benefit when due under the plan?	10f		X				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q	Χ					1755
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR)	iug						1700
2520.101-3.)	10h		X				
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						
t VI Pension Funding Compliance							
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con	nplete	Sched	ule SE	3 (Form	_		_
5500))						Yes	11,
							N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod	e or se					Yes	+
	e or se						Ш_
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru		ction 3	302 of	ERISA?	·	Yes	X
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	uctions,	ction 3	302 of enter th	ERISA?	of the le	Yes	ing
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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 belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	06/05/2012	BRAD PIERCE
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	06/05/2012	BRAD PIERCE
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor