## 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).

2012

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instr	uctions to the Form 550	0-SF.					
Part I	<b>Annual Report</b>	<b>Identification Information</b>								
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	:012				
	A This return/report is for:    a single-employer plan   a multiple-employer plan (not multiemployer)   a one-participant plan     This return/report is:   the first return/report   the final return/report									
	·	an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)					
C Check box if filing under: Form 5558 automatic extension					DFVC program					
Special extension (enter description)										
Dort II	Basia Blan Infa	Ц ,	,							
Part II		prmation—enter all requested info	rmation		1h	Thurs a dimit	1			
1a Name of plan HARBOR WING TECHNOLOGIES, INC. 401(K) P/S PLAN					ID	Three-digit plan number				
TIARDOR WI	INO TECHNOLOGIEC	5, INC. 401(K) 1751 LAN				(PN) ▶	001			
					1c	Effective date of	f plan			
					01/01/2007					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) HARBOR WING TECHNOLOGIES, INC.					<b>2b</b> Employer Identification Number (EIN) 99-0359871					
6466 EAST MERCER WAY MERCER ISLAND, WA 98040					<b>2c</b> Sponsor's telephone number 206-915-0500					
					2d Business code (see instructions) 541330					
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address ARBOR WING TECHNOLOGIES, INC. 6466 EAST MERCER WAY				<b>3b</b> Administrator's EIN 99-0359871						
ANDON WIN	vo recrivologies,		SLAND, WA 98040		3с	Administrator's t		ımber		
4 If the r	name and/or EIN of the	e plan sponsor has changed since th	ne last return/report filed	for this plan, enter the	4b	EIN				
name,		mber from the last return/report.	·	·	4c	PN				
5a Total number of participants at the beginning of the plan year						1				
<b>b</b> Total r	number of participants	at the end of the plan year			5b					
C Numb	er of participants with	account balances as of the end of the	ne plan year (defined bei	nefit plans do not	5c					
·	•	s during the plan year invested in eli			1		× Yes	No		
<b>b</b> Are yo	ou claiming a waiver o	f the annual examination and report ? (See instructions on waiver eligibil	of an independent qualit	ied public accountant (IQ	PA)		X Yes	□ □ No		
		ither line 6a or line 6b, the plan ca	•							
Caution: A	penalty for the late	or incomplete filing of this return	report will be assessed	d unless reasonable cau	use is e	established.				
Under pena SB or Sche	alties of perjury and ot	her penalties set forth in the instruct nd signed by an enrolled actuary, as	ions, I declare that I hav	e examined this return/rep	port, in	cluding, if applic	,			
SIGN	Filed with authorized	/valid electronic signature.	04/02/2013	TOM MCDOWELL						
HERE	Signature of plan a	ndministrator	Date	Enter name of individ	ual sigi	ning as plan adr	ninistrator			
SIGN								•		
HERE	Signature of emplo	over/nian sponsor	Date	Enter name of individ	ual sini	ning as employe	r or plan sp	onsor		
Preparer's		name, if applicable) and address; inc				arer's telephone				
·	, -			,		·		·		

Form 5500-SF 2012 Page **2** 

Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	7a	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	137658			(b) End of Year 80454				
	Total plan liabilities	7b		0			0				
С	C Net plan assets (subtract line 7b from line 7a)		13765	137658			80454				
	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amount				(b)	Total			
	Contributions received or receivable from:		(a) runoant				(2)	Total			
	(1) Employers	8a(1)		0							
	(2) Participants										
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	1725	9							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							17259	)	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	7338	73386								
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	107	7							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							7446	3	
	Net income (loss) (subtract line 8h from line 8c)	8i							-5720	4	
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	<u> </u>	l								
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	<ul> <li>2E 2F 2G 2J 2K 3D</li> <li>b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:</li> </ul>										
Part	•				Yes	T	ı				
	10 During the plan year:					No		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
b	<b>b</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?			10c	X					100	000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Х					
е	Were any fees or commissions paid to any brokers, agents, or oth	ner person	s by an insurance carrier,								
	insurance service or other organization that provides some or all cinstructions.)			10e		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					X					
	,										
Dow	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i							
Part VI Pension Funding Compliance											
11	5500) and line 11a below)										
_11a											
12	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   X   No										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,										
<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 Schedule MB (Form 5500), and skip to line 13.											
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.)							
1	3c(1) Name of plan(s):	1 <b>3c(2)</b> E	IN(s)	<b>13c(3)</b> PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	<b>14b</b> ⊤	rust's EIN					