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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Report Identification Information						
For calenda	For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012						
A This ret	urn/report is for: 🗵 a single-employer plan 🔲 a	multiple-employer p	olan (not multiemployer)	rer) a one-participant plan			
B This ret	urn/report is: the first return/report the	ne final return/report					
	an amended return/report a	short plan year retu	rn/report (less than 12 m	onths))		
C Check b	pox if filing under: Form 5558	utomatic extension			DFVC progra	m	
	special extension (enter description))			_		
Part II	Basic Plan Information—enter all requested informati	ion					
1a Name				1b	Three-digit		
	C. 401(K) PLAN				plan number		
				_	(PN) •	001	
				10	Effective date of	•	
2a Plan sr	consor's name and address; include room or suite number (em	nlover if for a single	-employer plan)	01/01/1995			
STELLER, II		ployer, ir for a sirigic	ciripioyor piari)	2b Employer Identification Number (EIN) 91-1653013			
				2c	Sponsor's telep	hone number	
15530 WOO	DINVILLE-REDMOND ROAD NE,				425-492		
SUITE B-100	0 .LE, WA 98072			2d	Business code (see instructions)	
	,				42360		
	dministrator's name and address Same as Plan Sponsor Na		n Sponsor Address	3b	Administrator's I	EIN 53013	
TELLER, INC	C. 15530 WOODIN' SUITE B-100	VILLE-REDMOND F	ROAD NE,	3c		elephone number	
	WOODINVILLE,	WA 98072			425-492		
4							
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.			4b EIN				
a Sponso	•			4c PN			
5a Total r	number of participants at the beginning of the plan year			5a 48			
b Total r	number of participants at the end of the plan year			5b	46		
C Numb	er of participants with account balances as of the end of the pla	an year (defined ben	efit plans do not				
	ete this item)			5c		19	
	all of the plan's assets during the plan year invested in eligible	•	,			X Yes No	
	ou claiming a waiver of the annual examination and report of an 29 CFR 2520.104-46? (See instructions on waiver eligibility an					X Yes No	
	answered "No" to either line 6a or line 6b, the plan cannot						
Caution: A	penalty for the late or incomplete filing of this return/repo	rt will be assessed	unless reasonable cau	ıse is	established.		
	alties of perjury and other penalties set forth in the instructions,						
	edule MB completed and signed by an enrolled actuary, as well true, correct, and complete.	as the electronic ve	rsion of this return/report	t, and	to the best of my	knowledge and	
Delici, it is t	inde, correct, and complete.	1					
SIGN	Filed with authorized/valid electronic signature.	04/25/2013	TERENCE EDGAR				
HERE	Signature of plan administrator	Date	Enter name of individ	idual signing as plan administrator			
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individ	ual sig	ning as employe	r or plan sponsor	
					Preparer's telephone number (optional)		

Form 5500-SF 2012 Page **2**

7 Plan Assets and Liabilities	Do	4 III Financial Information		<u> </u>					
a Total plan assets. 7a 540875 640883 b Total plan liabilities. 7b 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				()5		1		(1) = 1 (1)	
D Total plan liabilities.			_			-			
C. Net plan asses (subtract line 7b from line 7a)		•					648983		
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or neceivable from: (1) Employers. (2) Participants. 3a(2) 37777 (3) Others (including rollovers). 3a(3) 6330 b Other income (loss). (a) Others (including rollovers). 3a(3) 6330 b Other income (loss). (b) Chier income (loss). (c) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). (c) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). (d) Benetits paid (including direct rollovers and insurance premiums to provide benefits). (e) Certain deemed and/or corrective distributions (see instructions). (e) Benetits paid (including direct rollovers and insurance premiums to provide benefits). (e) Certain deemed and/or corrective distributions (see instructions). (e) Benetits paid (including direct rollovers and insurance premiums to provide benefits). (f) Administrative service providers (salaries, fees, commissions). (g) Other expenses (add lines 8d, 8e, 8f, and 8g). (g) Other expenses (add lines 8d, 8e, 8f, and 8g). (h) Total expenses (add lines 8d, 8e, 8f, and 8g). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (total) (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (e) Benetits (see) (subtract line 8h from line 8c). (f) It has plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Plan Characteristics 10 During the plan year: 10 During the plan year: 11 West (see)		·		E4007		-		0.40000	
a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (4) Bb 64088 (5) Total income (add lines Ba(1), Ba(2), Ba(3), and Bb). (5) Other income (add lines Ba(1), Ba(2), Ba(3), and Bb). (6) Other income (add lines Ba(1), Ba(2), Ba(3), and Bb). (7) Other income (add lines Ba(1), Ba(2), Ba(3), and Bb). (8) Other expenses (add lines Ba(1), Ba(2), Ba(3), and Bb). (8) Other expenses. (9) Other pale (asset). (1) Other pale (asset). (1) Other pale (asset). (1) Other pale (asset). (2) Other pale (asset). (3) Other expenses. (4) Other pale (asset). (5) Other pale (asset). (6) Other pale (asset). (7) Other pale (asset). (8) Other pale (asset). (8) Other pale (asset). (8) Other pale (asset). (9) Other pale (asset). (10) Other pale (asset). (10			/c			-	648983		
(2) Participants.		·		(a) Amount			(b) Total		
(2) Participants. (3) Others (including rollowers). (3) Others (including rollowers). (4) Other income (loss). (5) Total income (loss). (6) Experimental (including rollowers). (6) Benofits paid (including direct rollowers and insurance premiums to provide behefits). (7) Otal income (loss) (including direct rollowers and insurance premiums to provide behefits). (8) Experimental (including direct rollowers and insurance premiums to provide behefits). (8) Experimental (including direct rollowers and insurance premiums to provide behefits). (8) Experimental (including direct rollowers and insurance premiums to provide behefits). (8) Experimental (including direct rollowers and insurance premiums to provide behefits). (8) Experimental (including direct rollowers and insurance premiums to provide behefits). (8) Experimental (including direct rollowers distributions (see instructions). (8) Experimental (including direct rollowers (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (9) Experimental (loss) (subtract line 8h from line 8c). (1) If the plan provides welfare benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: (1) If the plan provides welfare benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: (1) If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (1) Experimental (loss) (loss	а		8a(1)						
(3) Others (including rollovers)			8a(2)	3777	77				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)		832	20				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	b	Other income (loss)	8b	6408	38				
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8		·	8c					110185	
f Administrative service providers (salaries, fees, commissions)		· · · ·	8d	2062					
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	8e						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f	1	5				
Net income (toss) (subtract line 8h from line 8c)	g	Other expenses	8g						
Part V Plan Characteristics	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2077	
Part 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: 2K 2F 2G 2J 3D 2T	i	Net income (loss) (subtract line 8h from line 8c)	8i					108108	
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2K 2E 2F 2G 2J 3D 2T	j	Transfers to (from) the plan (see instructions)	8j						
2K 2E 2F 2G 2J 3D 2T	Par	t IV Plan Characteristics		•		•			
Part V Compliance Questions	9a		feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:	
10 During the plan year: 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	b		eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:	
10 During the plan year: 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	Part	V Compliance Questions							
a 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 DDL's Voluntary Fiduciary Correction Program) 10a		•				Yes	No	Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		Was there a failure to transmit to the plan any participant contributions within the time period described in			10a			Amount	
C Was the plan covered by a fidelity bond?	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported					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? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	С	·			100	X		70000	
e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					100			70000	
insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		or dishonesty?			10d		X		
f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	E	insurance service or other organization that provides some or all or	of the bene	efits under the plan? (See	10e		X		
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	f				10f		Χ		
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)							X		
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		If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR					
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)	ī	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the					
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)	Dort	1 1 0 11	1-0		101				
11a Enter the amount from Schedule SB line 39	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form								
(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. Month Day Year	11a								
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	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?							
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		(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	а								
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.					
b Enter the minimum required contribution for this plan year									

	Form 5500-SF 2012 Page 3 - 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 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				