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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part I	Annual Report	Identification Information						
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/	2012	and ending 1	2/31/2	2012		
	turn/report is for:	a single-employer plan		olan (not multiemployer)	a one-participant plan			
B This ret	turn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)	_		
C Check I	box if filing under:	Form 5558	automatic extension			DFVC progra	am	
		special extension (enter descr	ription)					
Part II	Basic Plan Info	ermation—enter all requested inf	ormation					
1a Name		•			1b	Three-digit		
	ON PARTNERS, INC.	RETIREMENT PLAN				plan number		
						(PN) •	001	
					1c	C Effective date of plan		
20 Diam		Ulara a Markada na arang ang Marana aka			Ol-	01/01		
	ponsor's name and ad ON PARTNERS, INC.	dress; include room or suite number	er (employer, if for a single	e-employer plan)	20	Employer Identification Number (EIN) 91-1868488		
					2c	Sponsor's telep	hone number	
701 PIKE ST	TREET, SUITE 1650					1-1996		
SEATTLE, V	VA 98101				2d	Business code ((see instructions)	
						53121	10	
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	n Sponsor Address	3b	Administrator's	EIN	
					30	Administrator's	telephone number	
						Administrator 3	elephone number	
		e plan sponsor has changed since t	the last return/report filed t	for this plan, enter the	4b EIN			
	·	mber from the last return/report.			4			
	or's name					4c PN		
		at the beginning of the plan year			5a			
		at the end of the plan year			5b		21	
		account balances as of the end of t	. , ,	•	5c		21	
_		s during the plan year invested in e					X Yes No	
_	•	f the annual examination and repor	•	•				
		? (See instructions on waiver eligib					X Yes No	
lf you	answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-SF	and must instead use	Form	5500.		
Caution: A	penalty for the late	or incomplete filing of this returr	/report will be assessed	unless reasonable cau	ıse is	established.		
		her penalties set forth in the instruc						
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a plete.	is well as the electronic ve	rsion of this return/report	i, and i	to the best of my	knowledge and	
	r		T T	T				
SIGN	Filed with authorized/	valid electronic signature.	05/28/2013	JIM SCHNITZIUS				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual sig	ıning as plan adr	ninistrator	
SIGN	Filed with authorized	valid electronic signature.	05/28/2013	PATRICK PENDERGA	RGAST			
	HERE Signature of employer/plan sponsor		Date		dual signing as employer or plan sponsor			
Preparer's	name (including firm r	name, if applicable) and address; in	clude room or suite number	er (optional)	Prep	arer's telephone	number (optional)	
					_			

Form 5500-SF 2012 Page **2**

Dor	t III Financial Information								
<u> </u>	Plan Assets and Liabilities		(a) Beginning of Ver				(h) End of Voor		
		7-	(a) Beginning of Yea	(a) Beginning of Year			(b) End of Year		
	Total plan assets	7a 7b	409073	00			6098490		
	Net plan assets (subtract line 7b from line 7a)	7c	/8067F	4006756			6098490		
	· · · · · · · · · · · · · · · · · · ·	76		4896756					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total		
	(1) Employers								
	(2) Participants	8a(2)	19460	00					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	. 8b	73218	732188					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					1250731		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	enefits paid (including direct rollovers and insurance premiums		18991					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	3000	30006					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					48997		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					1201734		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2R 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:		
Part	V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
	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 DOL's Voluntary Fiduciary Correction Program)					X	7		
b	b 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?			10c	Χ		2000000		
d				100			2000000		
	or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		X			
f						Χ			
g						X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X			
i	2520.101-3.) 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			10ii					
Dort	1 1 5 11	1-5		101					
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) Yes X No									
11a	5500) and line 11a below)								
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?								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	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 you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
b	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.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				