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

| Pension B | enefit Guaranty Corporation | ▶ Complete all entries in ac | cordance with | the instructions to the | Form 5500-SF | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
|---|---|---|---------------------|------------------------------|-----------------|--|---|--|--|--|
| Part I | Annual Report | Identification Information | | | | | | | | |
| For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012 | | | | | | | | | | |
| | turn/report is for: | a single-employer plan | | mployer plan (not multie | mployer) | er) a one-participant plan | | | | |
| B This re | turn/report is: | the first return/report | the final ret | urn/report | | | | | | |
| | | an amended return/report | a short plan | year return/report (less t | than 12 month | s) | | | | |
| C Check | box if filing under: | Form 5558 | automatic e | extension | | DFVC progra | am | | | |
| | | special extension (enter descr | iption) | | | | | | | |
| Part II | Basic Plan Info | prmation—enter all requested inf | ormation | | | | | | | |
| 1a Name | | oner an requested in | omaton | | 11 | Three-digit | | | | |
| | ERATOR CORPORAT | TON 401K PLAN | | | | plan number | | | | |
| | | | | | | (PN) • | 001 | | | |
| | | | | | 10 | Effective date of plan | | | | |
| | | | | | | 01/01/2004 | | | | |
| | ponsor's name and ad ERATOR CORPORAT | ldress; include room or suite numbe FION | er (employer, if fo | or a single-employer plar | n) 2k | 2b Employer Identification Numbe (EIN) 56-2345258 | | | | |
| | | | | | 20 | 2c Sponsor's telephone number | | | | |
| 1616 EASTI | LAKE AVE E STE 200 | | | | | 206-957-7300 | | | | |
| SEATTLE, \ | WA 98102-3792 | | | | 20 | Business code 5417 | ` , | | | |
| 3a Plan a | ndministrator's name ar | nd address XSame as Plan Spons | or Name Sa | me as Plan Sponsor Add | lress 3k | • Administrator's | | | | |
| | | | | | 20 | A desiniate at a r'a | talanhana numbar | | | |
| | | | | | 30 | • Administrator s | telephone number | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 4 If the | name and/or EIN of the | e plan sponsor has changed since | the last return/re | port filed for this plan, er | ter the 4 | 4b EIN | | | | |
| | | mber from the last return/report. | | , , , . | | TO LIN | | | | |
| a Spons | or's name | | | | 40 | 4c PN | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | 5a | a | | | | | |
| b Total | number of participants | at the end of the plan year | | | 5k | b | | | | |
| C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item) | | | | | _ | 5c | | | | |
| _ | | s during the plan year invested in e | | | | | X Yes No | | | |
| _ | · | f the annual examination and repor | • | • | | | M 100 110 | | | |
| | | ? (See instructions on waiver eligib | | | | | X Yes No | | | |
| If you | answered "No" to e | ither line 6a or line 6b, the plan c | annot use Forn | 1 5500-SF and must ins | tead use For | m 5500. | | | | |
| Caution: A | A penalty for the late | or incomplete filing of this return | /report will be a | assessed unless reaso | nable cause i | s established. | | | | |
| Under pen | alties of perjury and ot | her penalties set forth in the instruc | tions, I declare t | hat I have examined this | return/report, | including, if applic | able, a Schedule | | | |
| | | nd signed by an enrolled actuary, a | s well as the ele | ctronic version of this ret | urn/report, and | d to the best of my | knowledge and | | | |
| belief, it is | true, correct, and com | plete. | | | | | | | | |
| SIGN | Filed with authorized/ | /valid electronic signature. | 07/01/2 | 013 LINDSAY RA | AYLE | | | | | |
| HERE | Signature of plan a | dministrator | Date | Enter name | of individual s | ridual signing as plan administrator | | | | |
| OLON! | Oignature or planta | | Date | Entername | Of Individual S | igning as plan adi | Timistrator | | | |
| SIGN HERE | | | | | | | | | | |
| | | | | | | lual signing as employer or plan sponsor | | | | |
| Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional) | | | | | | number (optional) | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| i e | | | | | | | | | | |

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| 7 Plan Assets and Liabilities | Part III Financial Information | | | | | | | | | | | |
|--|---|---|------------|--------------------------------|---------|---------|--------|-----------|---------|----------|------|-----|
| a Total plan assets | | | | (a) Beginning of Yea | ar | | | (b) En | d of Y | ear | | |
| b Total plan liabilities. C Net plan assets (subtract line 7b from line 7a). C Net plan assets (subtract line 7b from line 7a). C Net plan assets (subtract line 7b from line 7a). C Net plan assets (subtract line 7b from line 7a). C Participants. A Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total (b) Total (c) Participants. Set (1) 164463 (d) Amount (e) Set (1) 164463 (e) Amount (e) Set (1) 164463 (e) Amount (e) Set (1) 164463 (f) Others (including relotevers). B D Other income (loss) is used (including direct lowers and insurance promiums to provide benefits, but only the plan to provide benefits, else, commissione). B D Other income (and lines 8d, 8e, 8d, and 8g). B D Other symmetric (including direct lowers and insurance promiums to provide benefits). B D Other symmetric (solaines, foes, commissione). B D Other symmetric (including direct lowers and insurance promiums to provide benefits). B D Other symmetric (solaines, foes, commissione). B D Other symmetric (solaines). D In the plan provides persion benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: D Uning the plan year. D Ouring the plan year. D Our | | | 7a | | | | | | | | | |
| C Net plan assets (subtract line 7b from line 7a). 7c (s. 450807 (s.) 450807 (s.) 450807 (s.) 450807 (s.) 450807 (s.) 450808 (| | | | | , | | | | | 32 | | |
| 8 Income. Expenses, and Transfers for this Plan Year 8 Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Septimental (including rollovers). (5) Participants. (6) Total income (loss). (6) Total income (loss). (6) Total income (loss). (7) Employers. (8) Septimental (including rollovers). (8) Septimental (including rollovers). (8) Septimental (including direct rollovers and insurance premiums to provide henefats). (8) Other septembers, (including direct rollovers and insurance premiums to provide henefats). (8) Cartain deemed and/or corrective distributions (see instructions). (8) Expenses. (8) Septimental (including direct rollovers and insurance premiums to provide henefats). (9) Other expenses (add lines 8d. 8, 8, 8, 48, 48, 49, 49, 49, 49, 49, 49, 49, 49, 49, 49 | | · | | 54908 | 549087 | | | 524408 | | | | |
| a Contributions received or receivable from: (1) Employers: (2) Participants. (3) Others (including relievers). (3) Others (including relievers). (4) Employers: (5) Experiments: (6) Other income (loss). (7) Other (including relievers). (8) Other income (loss). (8) Description (including direct rollovers and insurance premiums to provide benefits; paid (including direct rollovers and insurance premiums to provide benefits; paid (including direct rollovers and insurance premiums to provide benefits; paid (including direct rollovers and insurance premiums to provide benefits). (8) Experiments (including direct rollovers and insurance premiums to provide benefits). (9) Other expenses. (9) Other expen | | | | | | | | (h) | | JZ 1 100 | | |
| (1) Employers | | · | | (a) Amount | | | | (15) | Total | | | |
| (3) Others (including rollovers) | | | 8a(1) | | | | | | | | | |
| b Cther income (loss) | | (2) Participants | 8a(2) | 16446 | 3 | | | | | | | |
| C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | (3) Others (including rollovers) | 8a(3) | | | | | | | | | |
| d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d 285417 | b | Other income (loss) | 8b | 7656 | 55 | | | | | | | |
| to provide benefits) | С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | 2 | 241028 | 3 | |
| f Administrative service providers (salaries, fees, commissions) | | • • • | 8d | 26541 | 265417 | | | | | | | |
| g Other expenses (add lines 8d, 8e, 8f, and 8g) | е | Certain deemed and/or corrective distributions (see instructions) | 8e | | | | | | | | | |
| n Total expenses (add lines 8d. 8e, 8f, and 8g) | f | Administrative service providers (salaries, fees, commissions) | 8f | | | | | | | | | |
| i Net income (loss) (subtract line 8h from line 8c) | g | Other expenses | 8g | 20 | 00 | | | | | | | |
| i Net income (loss) (subtract line 8h from line 8c) | h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | | 26561° | 7 | |
| Transfers to (from) the plan (see instructions) 8 Part IV Plan Characteristics | | | 8i | | | | | | | -2458 | 9 | |
| Part IV Plan Characteristics Plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 3D 3H 2T | | , , , | 8i | | | | | | | | | |
| 9a | Par | t IV Plan Characteristics | <u> </u> | | | | | | | | | |
| Description Fig. 20, Description Des | | If the plan provides pension benefits, enter the applicable pension | feature co | des from the List of Plan Char | acteris | stic Co | des in | the instr | uctions | S: | | |
| 10 During the plan year: 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) 10a | b | | | | | | | | | | | |
| 10 During the plan year: 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) 10a | Don | V Campliana Ovastiana | | | | | | | | | | |
| 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) 10a | | <u> </u> | | | | V | NI. | l | | | | |
| 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) 10a | | | | | | | NO | | Am | ount | | |
| on line 10a.) | | 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | | | 10a | | 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 | | | | | |
| 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.) | С | Was the plan covered by a fidelity bond? | | | 10c | X | | | | 2 | 2000 | 000 |
| 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.) | d | | | | 10d | | X | | | | | |
| f Has the plan failed to provide any benefit when due under the plan? | е | insurance service or other organization that provides some or all of the benefits under the plan? (See | | | 10- | | X | | | | | |
| g Did the plan have any participant loans? (If "Yes," enter amount as of year end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 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. 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). 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, as applicable.) 13 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 If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | · · · · · · · · · · · · · · · · · · · | | | iue | | | | | | | |
| h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | Has the plan failed to provide any benefit when due under the plan? | | | | | ^ | | | | | |
| 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 | g | g Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | | | X | | | | | |
| 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) | h | | | | | | X | | | | | |
| 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) | i | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| 11a Enter the amount from Schedule SB line 39 | Part VI Pension Funding Compliance | | | | | | | | | | | |
| 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 | 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. Month Day Year If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | 12 | 2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? | | | | | | | | | | |
| granting the waiver | | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | | | | |
| | a | | | | | | | | | | | |
| b Enter the minimum required contribution for this plan year | 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 | | | | | | | | | | | |

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|------|---|------------------|--------------|---------------------|--|--|--|--|
| | 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 | ontrol Yes X | | | | | |
| 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 | | | | | |