## 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).

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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	uctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report	<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	2012			
	turn/report is for:	a single-employer plan		plan (not multiemployer)	er) a one-participant plan				
<b>B</b> This ret	turn/report is:	the first return/report	the final return/repor	t					
		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	ım		
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested info	ormation						
1a Name	•	Titalieri ontor an roquotou iint	Simulation .		1b	Three-digit			
	UITY LLC 401(K) P/S	PLAN				plan number			
						(PN) ▶	001		
					1c	C Effective date of plan			
						01/01/2009			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ELEVAR EQUITY LLC					2b	2b Employer Identification Number (EIN) 26-2223035			
					2c	2c Sponsor's telephone number			
220 SECON	ID AVENUE S					9-7028			
SUITE 206 SEATTLE, V	VA 98104				2d	Business code (see instructions) 525990			
		nd address Same as Plan Spons		an Sponsor Address	3b	Administrator's			
LEVAR EQU	JITY LLC	220 SECO SUITE 206	ND AVENUE S		3c		telephone number		
		SEATTLE,				425-749			
4 If the r	name and/or EIN of the	e plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b EIN				
name	, EIN, and the plan nui	mber from the last return/report.			10 2				
<b>a</b> Spons	or's name				4c	4c PN			
5a Total number of participants at the beginning of the plan year				5a	i				
<b>b</b> Total i	number of participants	at the end of the plan year			5b		8		
		account balances as of the end of t	. , ,	•	5c	C			
_		s during the plan year invested in el				•	X Yes No		
_	·	f the annual examination and report	•	· · · · · · · · · · · · · · · · · · ·					
		? (See instructions on waiver eligibi					X Yes No		
If you	ı answered "No" to e	ther line 6a or line 6b, the plan c	annot use Form 5500-S	F and must instead use	Form	5500.			
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assessed	l 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	s well as the electronic ve	ersion of this return/report	t, and t	to the best of my	knowledge and		
Dellet, It is		piete.		_					
SIGN	Filed with authorized/	valid electronic signature.	07/19/2013	AMY OJENDYK					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ridual signing as plan administrator				
SIGN									
HERE	Signature of omple	wor/plan ananger	Doto	Enter name of individ	uol oio	uning on omploye	r or plan apanaar		
Preparer's	Signature of emplo		Date Enter name of individuction of suite number (optional)				number (optional)		
1 Toparor o	marrie (morading min n	ario, ii applicable) aria address, iii	order reciti or earle marrie	or (optional)	1.100	aror o tolopriorio	nambor (optional)		

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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	26323			(b) End of Year 377963					
	Total plan liabilities	7b		0			0				
	Net plan assets (subtract line 7b from line 7a)	7c	26323				377963				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	3234			(b) Total				
	Contributions received or receivable from:		(a) Amount				(15)	Total			
	(1) Employers	8a(1)	2065	1							
	(2) Participants										
	(3) Others (including rollovers)			0							
b	Other income (loss)	8b	3958	89							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1	16953	3	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	222	24							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							222	4	
	Net income (loss) (subtract line 8h from line 8c)	8i					114729				
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	0)									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instru	ctions:			
Dawl	W Commission of Oscartions										
Part	•				Yes	NI -	I				
	10 During the plan year:					No		Am	ount		
	<b>a</b> 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					
	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					500	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		X					
е	insurance service or other organization that provides some or all of the benefits under the plan? (See			10-		X					
	instructions.)			10e 10f		X					
	f Has the plan failed to provide any benefit when due under the plan?					^					
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 2520.101-3.)					X					
i	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)											
11a											
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? Yes 🗵 No							No			
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)											
<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 Month Day Year						_					
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										

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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	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					