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 B	► Complete all entries in accorda	nce with the instruc	tions to the Form 5500	0-SF.				
Part I	Annual Report Identification Information							
For calend	dar plan year 2012 or fiscal plan year beginning 01/01/2012		and ending 1	2/31/2012				
		multiple-employer place final return/report	an (not multiemployer)	nployer) a one-participant plan				
D This re		•						
	an amended return/report a	short plan year returr	n/report (less than 12 mo	· —				
C Check	box if filing under: Form 5558	utomatic extension		DFVC progra	am			
	special extension (enter description)							
Part II	Basic Plan Information—enter all requested information	on						
1a Name				1b Three-digit				
	TECHNOLOGY PARTNERS, INC. RETIREMENT TRUST			plan number				
				(PN) ▶	001			
				1c Effective date of	f plan			
				04/01	/2011			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) BELLEVUE TECHNOLOGY PARTNERS, INC.			2b Employer Identification Number (EIN) 26-4141066					
				2c Sponsor's telephone number 206-369-2196				
ISSAQUAH	RING PINE DR. NW , WA 98027			2d Business code				
				541512				
3a Plan a	administrator's name and address 🗵 Same as Plan Sponsor Na	me Same as Plan	Sponsor Address	3b Administrator's EIN				
				3c Administrator's	telephone number			
				, tallimionator o				
4 If the	name and/or EIN of the plan sponsor has changed since the las	st return/report filed fo	r this plan, enter the	4b EIN				
	e, EIN, and the plan number from the last return/report.		•					
a Spons	sor's name			4c PN				
5a Total	number of participants at the beginning of the plan year			5a	5			
b Total	number of participants at the end of the plan year			5b				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not			fit plans do not					
	olete this item)	•	-	5c	4			
6a Were	e all of the plan's assets during the plan year invested in eligible	assets? (See instruct	tions.)		X Yes No			
b Are y	ou claiming a waiver of the annual examination and report of ar	independent qualifie	d public accountant (IQI	PA)				
	r 29 CFR 2520.104-46? (See instructions on waiver eligibility ar				X Yes No			
lf you	u answered "No" to either line 6a or line 6b, the plan cannot	use Form 5500-SF	and must instead use	Form 5500.				
Caution: A	A penalty for the late or incomplete filing of this return/repo	rt will be assessed u	unless reasonable cau	se is established.				
	nalties 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 vers	sion of this return/report	, and to the best of my	knowledge and			
bollot, it is	true, correct, and complete.	•						
SIGN HERE	Filed with authorized/valid electronic signature.	07/25/2013	JANICE KUNZ					
TILIXE	Signature of plan administrator	Date	Enter name of individu	ual signing as plan adr				
	Filed with authorized/valid electronic signature.	07/25/2013	JANICE KUNZ					
SIGN					ninistrator			
HERE	Signature of employer/plan sponsor	Date	Enter name of individu		er or plan sponsor			
HERE	Signature of employer/plan sponsor name (including firm name, if applicable) and address; include			ual signing as employe Preparer's telephone	er or plan sponsor			
HERE					er or plan sponsor			
HERE					er or plan sponsor			
HERE					er or plan sponsor			

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Part III Financial Information											
	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) E	nd of Y	ear		
	Total plan assets	7a	` ' "	79098			118562			52	
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	7909	98					11856	52	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total				
	Contributions received or receivable from:		(a) runoant					, iota			
	(1) Employers	8a(1)	1182	2							
	(2) Participants	8a(2)	5520	00							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	752	22							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							7454	4	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	3472	34722							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	35	8							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							3508	30	
i	Net income (loss) (subtract line 8h from line 8c)	8i							3946	64	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	, ,	l								
	9a If the 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 2T 3D										
b											
Part	V Compliance Questions										
10	<u> </u>			1	Yes	No					
a	During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in 20 CER 2510.3 1033 (See instructions and POL's Voluntary Fiduciary Correction Program)			10a		X		All	ount		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		Χ					
	Was the plan covered by a fidelity bond?			105		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X					
е		ner person	s by an insurance carrier,								
	instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10q		Χ					
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X					
ī	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne require	d notice or one of the	10i							
Part					<u> </u>						
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						1a					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						No				
	(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										
							_				

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