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.

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Part		Identification Information						
For cale	endar plan year 2012 or fis	scal plan year beginning 01/01/201	2	and ending 1	2/31/2012			
A This	return/report is for:	x a single-employer plan	a multiple-employer p	olan (not multiemployer)	a one-participant plan			
B This	return/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retui	rn/report (less than 12 mo	onths)			
C Che	ck box if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter description	on)					
Part	I Basic Plan Info	rmation—enter all requested inform	ation					
	me of plan				1b Three-digit			
I.S.N SAF	FE HARBOR 401(K) PLAN	J			plan number (PN) ▶ 001			
					1c Effective date of plan			
					08/15/2001			
2a Pla INSURA	n sponsor's name and add NCE SERVICES NETWO	dress; include room or suite number (eRK, INC	employer, if for a single	-employer plan)	2b Employer Identification Number (EIN) 91-1607911			
3150 RIC	CHARDS ROAD				2c Sponsor's telephone number 425-641-6334			
SUITE 18					2d Business code (see instructions 524210)		
3a Pla	n administrator's name an	nd address XSame as Plan Sponsor N	lame Same as Pla	n Sponsor Address	3b Administrator's EIN			
					3c Administrator's telephone numb	er		
		plan sponsor has changed since the	ast return/report filed f	or this plan, enter the	4b EIN			
	me, EIN, and the plan nur onsor's name	nber from the last return/report.			4c PN			
		at the beginning of the plan year			5a	7		
_		at the end of the plan year			5b	7		
						<u> </u>		
			• •	-	5c	4		
		during the plan year invested in eligib				No		
		the annual examination and report of ? (See instructions on waiver eligibility				No		
		ther line 6a or line 6b, the plan cann						
Caution	n: A penalty for the late o	or incomplete filing of this return/re	oort will be assessed	unless reasonable cau	ıse is established.			
SB or S		nd signed by an enrolled actuary, as we			oort, including, if applicable, a Schedule, and to the best of my knowledge and			
SIGN	Filed with authorized/	valid electronic signature.	08/01/2013	ROBERT E. ALDRICH	1			
HERE	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	ual signing as employer or plan sponsor			
Prepare		ame, if applicable) and address; includ		er (optional)	Preparer's telephone number (option	al)		

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Par	t III Financial Information		<u> </u>							
Par 7	Plan Assets and Liabilities		(a) Parisarian at Vara			(h) Furd of Voca				
		7-		(a) Beginning of Year			(b) End of Year			
	Total plan assets	7a 7b	20410	284102			310696			
	Net plan assets (subtract line 7b from line 7a)	7b	28/110	29.44.02			240000			
		70	284102			310696				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:	(a) Amount				(b) Total				
	(1) Employers									
	(2) Participants									
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	1179							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			26594					
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					26594			
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 2T 2J 3D 2K	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	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:			
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	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	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?	Was the plan covered by a fidelity bond?					40000			
d				10c			40000			
	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		3035			
f	Has the plan failed to provide any benefit when due under the plan			10f		X				
g						X				
h	If this is an individual account plan, was there a blackout period?	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				X				
i	10h was answered "Yes," check the box if you either provided the required notice or one of the			10h						
D = ==1	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
11										
11a	a Enter the amount from Schedule SB line 39									
12										
	(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 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	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				