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).

0040

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

	▶ Complete all entries in accordance with the instructions to the Form 5500-SF.											
P	art I	Annual Report	lde	entification Information								
For	calenda	ar plan year 2012 or fis	<u>cal</u>	plan year beginning 01/01/2	2012		and ending 1	2/31/	2012			
Α	This retu	urn/report is for:	X	a single-employer plan	a multiple-e	employer pla	an (not multiemployer)		a one-partici	pant plan		
В	This retu	urn/report is:	П	the first return/report	the final ret	urn/report			_			
		·	Ħ	an amended return/report	a short plan	vear return	/report (less than 12 m	onths)			
C	Chack h	oox if filing under:	X	Form 5558	automatic e	extension			DFVC progra	am		
J	OHECK D	oox ii iiiiiig dildei.		special extension (enter descri	ш					••••		
D	a # 11	Decis Dien Info	ᆜ	<u>'</u>	· /							
	art II		ma	ation—enter all requested info	ormation			1h	There dist	1		
	Name o	ot pian _TING 401(K) PLAN						10	Three-digit plan number			
110	0011001	211110 401(II) 1 EAIN							(PN))	001		
								1c	Effective date o	f plan		
									01/01	/2011		
			dres	ss; include room or suite numbe	er (employer, if fo	or a single-e	employer plan)	2b	Employer Identi	fication Number		
110	CONSU	LTING INC							(EIN) 60-2280977			
								2c	hone number			
		VE NE STE 502 WA 98004-5110			H AVE NE STE				425-44			
DELI	LEVUE,	WA 96004-5110		DELLEVO	JE, WA 98004-5	0110		2d		(see instructions)		
2-				Uo	По			O.L.	54199			
за	Plan ac	dministrator's name an	d a	ddress XSame as Plan Spons	or Name Sai	me as Plan	Sponsor Address	3D	Administrator's	EIN		
								3c	Administrator's	telephone number		
4		If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					r this plan, enter the	4b EIN				
2			ıbe	r from the last return/report.				4c PN				
		ponsor's name otal number of participants at the beginning of the plan year										
								5a		7:		
b		•		he end of the plan year				5b		11		
С		Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				•	5c		5:			
62		,								X Yes No		
b				ring the plan year invested in ele annual examination and report						A 163 146		
				ee instructions on waiver eligibi						X Yes No		
	If you	answered "No" to ei	the	r line 6a or line 6b, the plan ca	annot use Form	n 5500-SF a	and must instead use	Form	5500.			
Cai	ution: A	penalty for the late of	r ir	ncomplete filing of this return	/report will be a	assessed u	ınless reasonable cau	ıse is	established.			
				penalties set forth in the instruc								
		dule MB completed ar rue, correct, and comp		igned by an enrolled actuary, as	s well as the ele	ctronic vers	ion of this return/report	, and	to the best of my	knowledge and		
Deli	iei, it is t	rue, correct, and comp	iete	<i>;</i>								
SIG	SN .	Filed with authorized/v	/alic	d electronic signature.	08/23/2	013	SCOTT PERNAA					
HE	RE	Signature of plan administrator Date Enter name of individ				lual signing as plan administrator						
CIC		orginataro or prair a		- Indiator	Bato		Enter name of marvia	aai oiş	grining do pidir dai	- Innotrator		
SIG	RE	<u> </u>										
								ual signing as employer or plan sponsor Preparer's telephone number (optional)				
rie	paiti S l	r's name (including firm name, if applicable) and address; include room or suite number (optional)					rie	varer s rereprione	number (optional)			

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Do	rt III Financial Information									
7	rt III Financial Information Plan Assets and Liabilities		(a) Basinning of Va		Т		(h) End of Voor			
	Total plan assets	7a		(a) Beginning of Year			(b) End of Year 1136017			
	Total plan liabilities	7a 7b	43390	453986			1130017			
	Net plan assets (subtract line 7b from line 7a)	7c	45398	453986			1136017			
8	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amount				(b) Total			
	Contributions received or receivable from:		(a) Amount				(b) Total			
	(1) Employers	8a(1)	5045	55						
	(2) Participants	8a(2)	3161	16						
	(3) Others (including rollovers)	8a(3)	27262	272620						
b	Other income (loss)	8b	8795	87951						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			727142					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4058	40583						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	452	28						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					45111			
_ <u>i</u> _	Net income (loss) (subtract line 8h from line 8c)	8i					682031			
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
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 2T 3D									
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:			
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a	X		13342			
b		? (Do not	include transactions reported	10b		X				
c	Was the plan covered by a fidelity bond?			10c		Χ				
d		fidelity bo	nd, that was caused by fraud	10d		X				
—е				100						
·	instructions.)	of the bene	efits under the plan? (See	10e	X		1468			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ				
g				- ' ' '			 			
		s of vear e	and.)	100	X		10011			
h	If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g	X	X	19641			
	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instru	d notice or one of the	10h	X	X	19641			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	(See instru	d notice or one of the	Ŭ	X	X	19641			
h	If this is an individual account plan, was there a blackout period? (2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10. If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10. If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10. If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10.	(See instrumente required 1-3	d notice or one of the Yes," see instructions and con	10h 10i	Sched	dule SE	3 (Form			
h i Part	If this is an individual account plan, was there a blackout period? (2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10. VI Pension Funding Compliance	ne required	d notice or one of the Yes," see instructions and con	10h 10i	Scheo	dule SE	3 (Form			
h i Part	If this is an individual account plan, was there a blackout period? (2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10 Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	(See instrume required 1-3	d notice or one of the Yes," see instructions and con	10h 10i	Scheo	dule SE	3 (Form Yes No			
Part 11 11a	If this is an individual account plan, was there a blackout period? (2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10. If VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	(See instrume required the requirements? (If "	d notice or one of the Yes," see instructions and con	10h 10i	Scheo	dule SE	3 (Form Yes No			
Part 11 11a 12	If this is an individual account plan, was there a blackout period? (2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10 (2011) If VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) If Enter the amount from Schedule SB line 39	ents? (If "	d notice or one of the Yes," see instructions and con ents of section 412 of the Code able.) ed in this plan year, see instru	10h 10i nplete	Scheo	dule SE	3 (Form Yes No ERISA? Yes X No			
11 11a 12	If this is an individual account plan, was there a blackout period? (2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10 (2 VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) Enter the amount from Schedule SB line 39. Is this a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir	ents? (If " requirements as applications amortized.	d notice or one of the Yes," see instructions and conents of section 412 of the Code able.) ed in this plan year, see instru	10h 10i 10i ctions	Scheo	dule SE 11a 302 of enter the	B (Form Yes No ERISA? Yes No ne date of the letter ruling			
Part 11	If this is an individual account plan, was there a blackout period? (2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10 (2 VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below) I Enter the amount from Schedule SB line 39. Is this a defined contribution plan subject to the minimum funding (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	requirements as applicating amortization	d notice or one of the Yes," see instructions and conents of section 412 of the Code able.) ed in this plan year, see instrumor Mor	10h 10i nplete e or se	Scheo	dule SE 11a 302 of enter the	B (Form Yes No ERISA? Yes No ne date of the letter ruling			

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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.)							
1	3c(1) Name of plan(s):	3c(2) EIN(s)		13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					