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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2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

| | | Complete all entries in acco | ruance with the motifu | ctions to the Form 550 | UU-3F. | | | |
|---|--|---|---------------------------|----------------------------|--------------------------------------|---------------------------|--|--|
| Part I | Annual Report | Identification Information | | | | | | |
| For calend | For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012 | | | | | | | |
| A This ref | turn/report is for: | X a single-employer plan | ្ធ a multiple-employer រុ | olan (not multiemployer) | a one-participant plan | | | |
| B This ref | turn/report is: | the first return/report | the final return/report | | _ | | | |
| | | an amended return/report | a short plan year retu | rn/report (less than 12 m | nonths) | | | |
| C Check | box if filing under: | X Form 5558 | automatic extension | | DFVC prog | gram | | |
| | | special extension (enter descript | ion) | | _ | | | |
| Part II | Basic Plan Info | rmation—enter all requested inform | nation | | | | | |
| 1a Name | of plan | · | | | 1b Three-digit | | | |
| BOOKEY CO | ONSULTING, INC. RET | TIREMENT TRUST | | | plan number | | | |
| | | | | | (PN) • | 001 | | |
| | | | | | 1c Effective date | • | | |
| 20 Dlan a | | | | | + | 01/2010 | | |
| | onsors name and add ONSULTING, INC. | dress; include room or suite number (| employer, if for a single | -employer plan) | 2b Employer Ider (EIN) 91- | ntification Number | | |
| | | | | | 2c Sponsor's tele | | | |
| 1619 105TH | I AVE SE | | | | | ephone number 151-8347 | | |
| BELLEVUE, | | | | | 2d Business code | e (see instructions) | | |
| | | | | | | 600 | | |
| 3a Plan a | dministrator's name an | d address XSame as Plan Sponsor | Name Same as Pla | n Sponsor Address | 3b Administrator's EIN | | | |
| | | | | | 2 | | | |
| | | | | | 3C Administrator | s telephone number | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 4 If the r | name and/or EIN of the | plan sponsor has changed since the | last return/report filed | or this plan, enter the | 4b EIN | | | |
| | | nber from the last return/report. | · | , , | -10 2.11 | | | |
| a Sponsor's name | | | | 4c PN | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | <u> </u> | 17 | | |
| | | at the end of the plan year | | | - 5b | 24 | | |
| | | account balances as of the end of the | | • | 5c | 6 | | |
| | , | during the plan year invested in eligi | | | | X Yes No | | |
| | | the annual examination and report of | | | | | | |
| under | 29 CFR 2520.104-46? | (See instructions on waiver eligibility | and conditions.) | | | X Yes No | | |
| If you | ı answered "No" to ei | ther line 6a or line 6b, the plan can | not use Form 5500-SF | and must instead use | Form 5500. | | | |
| Caution: A | A penalty for the late of | or incomplete filing of this return/re | port will be assessed | unless reasonable ca | use is established. | | | |
| | | ner penalties set forth in the instruction | | | | | | |
| | edule MB completed an true, correct, and comp | id signed by an enrolled actuary, as v lete. | vell as the electronic ve | rsion of this return/repor | rt, and to the best of n | ny knowledge and | | |
| 200., | T | | | T | | | | |
| SIGN | Filed with authorized/v | valid electronic signature. | 09/24/2013 | LINDA BOOKEY | | | | |
| HERE | Signature of plan ac | dministrator | Date | Enter name of individ | lual signing as plan administrator | | | |
| SIGN | | | | | | | | |
| HERE | Signature of employ | ver/plan sponsor | Date | Enter name of individ | dual signing as emplo | yer or plan sponsor | | |
| Preparer's | | ame, if applicable) and address; inclu | | | | ne number (optional) | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |

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| Pai | t III Financial Information | | | | | | | |
|---|--|------------|--------------------------------|------------|------------|----------------------|--|--|
| 7 | Plan Assets and Liabilities | | (a) Beginning of Year | | | (b) End of Year | | |
| a | Total plan assets | 7a | 1 | 85424 | | 206776 | | |
| | Total plan liabilities | 7b | | | | | | |
| С | Net plan assets (subtract line 7b from line 7a) | | 8542 | 85424 | | 206776 | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | (b) Total | | |
| | Contributions received or receivable from: | | , , | | | , , | | |
| | (1) Employers | 8a(1) | | | | | | |
| | (2) Participants | 8a(2) | 10442 | 104421 | | | | |
| | (3) Others (including rollovers) | 8a(3) | | 17100 | | | | |
| | Other income (loss) | 8b | 1716 | 17166 | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | 121587 | | |
| | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | 23 | 235 | | | | |
| g | Other expenses | 8g | | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | 235 | | |
| i | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | 121352 | | |
| 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 2J 2K 2T 3D | feature co | des from the List of Plan Char | acteris | tic Codes | in the instructions: | | |
| b | If the plan provides welfare benefits, enter the applicable welfare fe | eature cod | es from the List of Plan Chara | cteristi | c Codes in | the instructions: | | |
| Par | V Compliance Questions | | | | | | | |
| 10 | During the plan year: | | | | Yes No | Amount | | |
| | 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 | , and an | | |
| b | b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | 10a 10b | X | | | |
| С | | | | 10c | X | | | |
| d | Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty? | - | · | 10d | X | | | |
| е | Were any fees or commissions paid to any brokers, agents, or oth | er person | s by an insurance carrier, | | | | | |
| | insurance service or other organization that provides some or all cinstructions.) | | | 10e | X | | | |
| f | Has the plan failed to provide any benefit when due under the plan | | | | X | | | |
| | | | | 10f | | | | |
| <u>g</u> | | | | 10g | X | | | |
| h | If this is an individual account plan, was there a blackout period? (2520.101-3.) | • | | 10h | X | | | |
| i | , | | | 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 | | | | | | | | |
| 11a | 3000) and min 1 a 2000) | | | | | | | |
| 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.) | | | | | | | |
| a | 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 | | | | |