#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

► Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Report Identif					
For cale	ndar plan year 2012 or fiscal plar	<del>'</del> _		and ending 12/31	/2012	
<b>A</b> This	eturn/report is for:	a multiemployer plan;	a multipl	e-employer plan; or		
		x a single-employer plan;	a DFE (	specify)		
<b>B</b> This	return/report is:	the first return/report;	the final	return/report;		
	'	an amended return/report;	a short p	olan year return/report (less	than 12 m	onths).
C If the	plan is a collectively-bargained p	olan, check here				<b>→</b> □
	k box if filing under:	Form 5558;	_	ic extension;		е DFVC program;
2 000	. v ook ii iiiii ig anaon	special extension (enter des		•		
Part	II Basic Plan Informat	tion—enter all requested informa	. ,			
1a Nan	ne of plan	one an requested interne			1b	Three-digit plan
	STRATEGY GROUP LLC 401(I	K) PLAN				number (PN) ▶ 001
					1c	Effective date of plan 01/01/1999
<b>2a</b> Plar	sponsor's name and address; ir	nclude room or suite number (emp	oloyer, if for a single	-employer plan)	2b	Employer Identification Number (EIN)
BRIDGE	STRATEGY GROUP LLC					36-4261582
					2c	Sponsor's telephone number
ONE NORTH FRANKLIN ONE NORTH FRANKLIN			312-357-6740 <b>2d</b> Business code (see			
SUITE 2100 CHICAGO, IL 60606 SUITE 2100 CHICAGO, IL 60606			24	instructions) 541990		
Caution	· A penalty for the late or incor	mplete filing of this return/repor	rt will he assessed	unless reasonable cause	is establis	shed
Under pe	enalties of perjury and other pena	alties set forth in the instructions, leading the electronic version of this return	I declare that I have	examined this return/report	t, including	accompanying schedules,
Otatomo	no and anaominomo, ao von ao t	The discussion volume of this retain		The state of the s		ido, comoci, and complete.
SIGN	Filed with authorized/valid elect	ronic signature	10/11/2013	BRIAN FREDRICKS		
HERE	Signature of plan administra	-	Date	Enter name of individual	cianina ac	nlan administrator
	Signature of plan administra	toi	Date	Liner hame or murridual	signing as	pian auministrator
SIGN HERE	Filed with authorized/valid elect	ronic signature.	10/11/2013	BRIAN FREDRICKS		
	Signature of employer/plan s	sponsor	Date	Enter name of individual	signing as	employer or plan sponsor
SIGN HERE						
	Signature of DFE		Date	Enter name of individual		
Prepare	's name (including firm name, if	applicable) and address; include r	oom or suite numbe		Preparer's : (optional)	telephone number
					,-  ,	

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3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan Spons	or Address	<b>3b</b> Administrator 36-4261582	s EIN
BF	IDGE STRATEGY GROUP LLC		;	3c Administrator	s telephone
	E NORTH FRANKLIN			number	6740
	ITE 2100 ICAGO, IL 60606		-	312-357-	6740
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed for this pl	an, enter the name,	<b>4b</b> EIN	
а	Sponsor's name			4c PN	
u	Opensor 3 hand			40 I N	
5	Total number of participants at the beginning of the plan year			5	58
6	Number of participants as of the end of the plan year (welfare plans complet	te only lines 6a, 6b, 6d	<b>c,</b> and <b>6d</b> ).		
_	Author and take auto			60	22
а	Active participants			6a	33
b	Retired or separated participants receiving benefits			6b	0
•	Other retired or congreted participants antitled to future banefits			6c	21
С	Other retired or separated participants entitled to future benefits			00	21
d	Subtotal. Add lines 6a, 6b, and 6c			6d	54
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits		6e	0
	•				
f	Total. Add lines <b>6d</b> and <b>6e</b>			6f	54
g	Number of participants with account balances as of the end of the plan year	(only defined contribu	tion plans		
	complete this item)			6g	50
h	Number of participants that terminated employment during the plan year with				
7	less than 100% vested			6h	0
	Enter the total number of employers obligated to contribute to the plan (only	. , ,	' '	7	
oa	If the plan provides pension benefits, enter the applicable pension feature course 2E 2F 2G 2J 2K 2T 3D 3H	odes from the List of P	ian Characteristics Codes	s in the instruction	S:
_					
b	If the plan provides welfare benefits, enter the applicable welfare feature coc	des from the List of Pla	an Characteristics Codes	in the instructions	•
9a	Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit ar	rangement (check all that	t apply)	
	(1) Insurance	(1)	Insurance		
	Code section 412(e)(3) insurance contracts	1 ' · · · H	Code section 412(e)(3) in	nsurance contracts	3
	(3) X Trust (4) General assets of the sponsor	1 `´ H	Trust General assets of the spo	oneor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	· · · · · ·			instructions)
		_		(111	,
а	Pension Schedules (1)  R (Retirement Plan Information)	b General Sche			
		(1)	<b>H</b> (Financial Information	ation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) X	I (Financial Informa		)
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3)	A (Insurance Inform	,	
	·	(4) (5)	<ul><li>C (Service Provider</li><li>D (DFE/Participatin</li></ul>		1)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(6)	G (Financial Transa	_	''
		V-7	, 2, 2, 2, 2, 1, 2,		

### SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

	inoposition
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012	and ending 12/31/2012
A Name of plan BRIDGE STRATEGY GROUP LLC 401(K) PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BRIDGE STRATEGY GROUP LLC	D Employer Identification Number (EIN) 36-4261582

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

#### Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	9456263	9545615
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	9456263	9545615
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	<b>(b)</b> Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)		
	(2) Participants	. 2a(2)	456259	
	(3) Others (including rollovers)	. 2a(3)	31961	
b	Noncash contributions	. 2b		
С	Other income	. 2c	1342488	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		1830708
е	Benefits paid (including direct rollovers)	. 2e	1551959	
f	Corrective distributions (see instructions)	. 2f	186542	
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions).	. 2h	2855	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		1741356
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		89352
	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans	3e	X		28248

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Schedule I (Form 5500) 2012

			Ī	1			
				Yes	No		Amount
3f	Loans	(other than to participants)	3f		X		
g	Tangib	le personal property	3g		X		
Pá	art II	Compliance Questions					
4	Durin	g the plan year:		Yes	No		Amount
а	Was th	ere a failure to transmit to the plan any participant contributions within the time period bed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully ed. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were a	any loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the plant's account balance	4b		X		
С		ny leases to which the plan was a party in default or classified during the year as ctible?	4c		X		
d		here any nonexempt transactions with any party-in-interest? (Do not include transactions d on line 4a.)	4d		X		
е	Was th	e plan covered by a fidelity bond?	4e	X			500000
f		plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by r dishonesty?	4f		X		
g		plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser?	4g		X		
h		plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4h		X		
i		plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?	4i		X		
j		Ill the plan assets either distributed to participants or beneficiaries, transferred to another plan, ght under the control of the PBGC?	<b>4</b> j		X		
k	accoun	uclaiming a waiver of the annual examination and report of an independent qualified public tant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)	4k	X			
ı		e plan failed to provide any benefit when due under the plan?	41		Х		
m		s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		X		
n		ras answered "Yes," check the "Yes" box if you either provided the required notice or one of septions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this year	Ye	s XN	lo A	Amount:	
5b		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide erred. (See instructions.)	entify t	he plar	n(s) to w	hich assets o	or liabilities were
	5b(1)	Name of plan(s)			5b(2)	EIN(s)	<b>5b(3)</b> PN(s)
Pa	rt III	Trust Information (optional)					
	Name o				6h Tri	ust's EIN	
Ja	i vallie U				110	GOL O LIN	

## SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation					
For	calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and e	ending	12/31/2	012		
	Name of plan DGE STRATEGY GROUP LLC 401(K) PLAN		ee-digit an numbe N)	r	001	
	Plan sponsor's name as shown on line 2a of Form 5500 DGE STRATEGY GROUP LLC	·	ployer Ide 6-426158		on Number (El	N)
Pa	art I Distributions					
All	references to distributions relate only to payments of benefits during the plan year.					
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1			0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries durpayors who paid the greatest dollar amounts of benefits):	ring the yea	ar (if more	e than tw	o, enter EINs	of the two
	EIN(s): 04-6568107					
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during th year	•	3			
P	Funding Information (If the plan is not subject to the minimum funding requirements ERISA section 302, skip this Part)	of section of	of 412 of	the Inter	nal Revenue (	Code or
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	No	N/A
	If the plan is a defined benefit plan, go to line 8.					
5	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 ruling letter granting the waiver.  Date: Mor			у	Year _	
c	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re		this sc	nedule.		
6	<b>a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated fundeficiency not waived)	-	6a			
	<b>b</b> Enter the amount contributed by the employer to the plan for this plan year		6b			
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c			
	If you completed line 6c, skip lines 8 and 9.					
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	No	N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	r plan		Yes	☐ No	□ N/A
Pa	art III Amendments					
9	If this is a defined benefit pension plan, were any amendments adopted during this plan					
	year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	ease	Decre	ase	Both	☐ No
Pa	<b>ESOPs</b> (see instructions). If this is not a plan described under Section 409(a) or 4975 skip this Part.	(e)(7) of the	e Internal	Revenu	e Code,	
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay any exe	mpt loan	?	Yes	No
11	a Does the ESOP hold any preferred stock?				Yes	No
	<b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a '(See instructions for definition of "back-to-back" loan.)				Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?				Yes	No

Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in lars). See instructions. Complete as many entries as needed to report all applicable employers.
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):

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Н	age	
•	~5~	-

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the	
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	C The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an	
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	<b>b</b> The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year.		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, cf supplemental information to be included as an attachment.		
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pens	ion Plans
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	struction	ns regarding supplemental
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)  a Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:  b Provide the average duration of the combined investment-grade and high-yield debt:		
	Effective duration   Macaulay duration   Modified duration   Other (specify):		

## Form **5558** (Rev. August 2012)

Department of the Treasury Internal Revenue Service

Part I

Identification

# **Application for Extension of Time To File Certain Employee Plan Returns**

▶ For Privacy Act and Paperwork Reduction Act Notice, see instructions.

▶ Information about Form 5558 and its instructions is at www.irs.gov/form5558

OMB No. 1545-0212

File With IRS Only

Form **5558** (Rev. 8-2012)

Α	Name of filer, plan administrator, or plan sponsor (see instructions)  Bridge Strategy Group LLC  Number, street, and room or suite no. (If a P.O. box, see instructions)  One North Franklin Suite 2100		B Filer's identifying number (see instructions)  Employer identification number (EIN)(9 digits XX-XXXXXXX)  36-4261582  Social security number (SSN) (9 digits XXX-XX-XXXX)						
	City or town, state, and ZIP code Chicago, IL 60606		Julia	ai SCUIII	ty Humber (C	) (a n	igito /		
С	Plan name		Plan			Plan year ending-			
		n	umbe	er :	MM	DE	)	YYYY	
	Bridge Strategy Group LLC 401(k) Plan	0	0	1	12	31		2012	
Par	II Extension of Time To File Form 5500 Series, and	d/or Form 89	55-S	SA					
1	☐ Check this box if you are requesting an extension of time on line 2 the Part 1, C above.	to file the first Fo	m 550	0 serie	es return/re	port for	the p	olan listed in	
2	I request an extension of time until 10 / 15 / 2013  Note. A signature IS NOT required if you are requesting an extension	='		,	instructions	s).			
3	I request an extension of time until 10 / 15 / 2013  Note. A signature IS NOT required if you are requesting an extension				nstructions)				
	The application <b>is automatically approved</b> to the date shown on line normal due date of Form 5500 series, and/or Form 8955-SSA for whi and/or line 3 (above) is not later than the 15th day of the third month is	ch this extension	is req	uested					
Part	Extension of Time To File Form 5330 (see instruc	ctions)							
4	I request an extension of time until/ to file F You may be approved for up to a 6 month extension to file Form 5330		al due	date of	Form 5330	).			
а	Enter the Code section(s) imposing the tax		а						
b	Enter the payment amount attached					<b>•</b>	b		
с 5	For excise taxes under section 4980 or 4980F of the Code, enter the <b>State in detail why you need the extension:</b>	reversion/ameno	lment	date .		<b>•</b>	С		
3	State in detail willy you need the extension.								
Unde	penalties of perjury, I declare that to the best of my knowledge and belief, the sta	atements made on	this for	n are tro	ue, correct, a	ınd comp	lete, a	and that I am authorize	
o pre	pare this application.								
Sia	nature Date								

06/05/2013

Cat. No. 12005T

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