Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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 section 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Short Form Annual Return/Report of Small Employee

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

	art I Annual Report Identification Information								
For	calendar plan year 2009 or fiscal plan year beginning 01/01/2009	9	and ending	12/31/2	2009				
Α	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)	one-participant plan					
В	This return/report is for: first return/report								
	an amended return/report	short plan	year return/report (less than 12 mo	nths)					
С	Check box if filing under: Form 5558	automatic	extension		DFVC program				
	special extension (enter description	n)							
Pa	art II Basic Plan Information—enter all requested informa	•							
	Name of plan	20011		1b	Three-digit				
	OPENLINE 401K PLAN				plan number				
				4 -	(PN)				
				10	Effective date of plan 01/01/2000				
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number				
	PORATE SERVICES GROUP			20	(EIN) 91-1672637				
	OPENLINE 148TH AVE NE STE 150			20	Plan sponsor's telephone number 206-763-7000				
	MOND, WA 98052			2d	Business code (see instructions)				
				01	541990				
	Plan administrator's name and address (if same as Plan sponsor, er PORATE SERVICES GROUP 5000 148TH			30	Administrator's EIN 91-1672637				
	REDMOND, V			3с	Administrator's telephone number				
4	If the name and/or EIN of the plan sponsor has changed since the las	t return/re	nort filed for this plan, enter the	4h	206-763-7000 EIN				
	name, EIN, and the plan number from the last return/report. Sponsor		port mod for this plan, enter the						
				4c	PN				
5a	Total number of participants at the beginning of the plan year			5a	106				
b				5b	102				
С	Total number of participants with account balances as of the end of complete this item)			5c	54				
6a	Were all of the plan's assets during the plan year invested in eligibl	e assets?	(See instructions.)		X Yes No				
b	- ,				X Yes ☐ No				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either 6a or 6b, the plan cannot use Fo		•		Yes No				
Pa	irt III Financial Information	JIII 3300-	or and must instead use roim se						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	7a	39282	7	575124				
b	Total plan liabilities	7b		0	973				
С	Net plan assets (subtract line 7b from line 7a)	7c	39282	7	574151				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or receivable from:	- 40	2222						
	(1) Employers	8a(1)	2303						
	(2) Participants	8a(2)	10519						
h	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8b 8c	11870	<u> </u>	246925				
c d	Benefits paid (including direct rollovers and insurance premiums	80			240923				
u	to provide benefits)	8d	6560	1					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			65601				
	Net income (loss) (subtract line 8h from line 8c)	8i			181324				
	Transfers to (from) the plan (see instructions)	Oi			101324				

		Form 5500-SF 2009 Page 2- [1]							
Paı	rt IV	Plan Characteristics							
9a		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char	acteris	tic Co	des in	the instru	ctions:		
L		2F 2G 2J 2K 3D		:- 0					
D	if the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	icterisi	ic Coc	ies in i	ine instrud	ctions:		
Par	t V	Compliance Questions							
10		ing the plan year:		Yes	No		Amou	ınt	
		s there a failure to transmit to the plan any participant contributions within the time period described in					Aillot	инс	
	29	CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X				
С	Wa	s the plan covered by a fidelity bond?	10c	X					5000
d	Did	the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X				
е	Wer insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, brance service or other organization that provides some or all of the benefits under the plan? (See tructions.)	10e		X				
f		the plan failed to provide any benefit when due under the plan?			X				
			10f	Χ					
g L		the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	^					25000
	252	is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X				
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	: VI	Pension Funding Compliance							
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						Yes	× No
12	ls th	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?		Yes	X No
	(If "\	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru- ting the waiver							ng
lf	you c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_		1			
b	Ente	er the minimum required contribution for this plan year		⊢	12b				
		er the amount contributed by the employer to the plan for this plan year			12c				
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ative amount)		L	12d				
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	0	N/A
art	: VII	Plan Terminations and Transfers of Assets							
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>				Yes	X No
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought be PBGC?					П	Yes	X No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	ne plai	n(s) to			_		_
) Name of plan(s):		130	(2) EI	N(s)	1:	3c(3)	PN(s)
	<u> </u>					•			
			<u> </u>						

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	06/08/2010	JAY LEON
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor