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

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

| Р | ension Benefit Guaranty Corporation | ▶ Complete all entries in accor | dance witl | h the instructions to the Form 5500 | 0-SF. | | | | |
|--------|--|---|--------------|---|--|---------------------------|--------------|-------|--|
| | | lentification Information | | | | | | | |
| For | calendar plan year 2009 or fisca | al plan year beginning 01/01/200 | 9 | and ending 1 | 2/31/2 | 2009 | | | |
| Α. | This return/report is for: | x single-employer plan | multiple-e | employer plan (not multiemployer) | | one-participa | ant plan | | |
| В | This return/report is for: | first return/report | final retur | n/report | | _ | | | |
| | | an amended return/report | short plan | n year return/report (less than 12 mor | nths) | | | | |
| C | Check box if filing under: | Form 5558 | automatic | extension | | DFVC progra | am | | |
| | | special extension (enter description | on) | | | | | | |
| Pa | rt II Basic Plan Inforr | nation—enter all requested inform | ation | | | | | | |
| 1a | Name of plan | | | | 1b | Three-digit | | | |
| AIOL | IAN LLC | | | | | plan number | 001 | | |
| | | | | | 10 | (PN) | | | |
| | | | | | 10 | Effective date of 01/01/2 | | | |
| 2a | Plan sponsor's name and addre | ess (employer, if for single-employer | plan) | | 2b | Employer Ident | fication Num | ber | |
| AIOL | IAN LLC | | | | _ | (EIN) 55-086 | | | |
| 224 6 | FIRST AVE W STE 415 | | | | 2c Plan sponsor's telephone number 206-624-8111 | | | | |
| | TTLE, WA 98119-4223 | | | | 2d | Business code | | ions) | |
| | | | | | | 524210 |) | | |
| | Plan administrator's name and IAN LLC | address (if same as Plan sponsor, e | | | 3b | Administrator's 55-086 | | | |
| / IIOL | IT IT LEE | SEATTLE, W | | | 3c | Administrator's | | umber | |
| | | | | | | 206-62 | 4-8111 | | |
| | | an sponsor has changed since the la er from the last return/report. Sponso | | port filed for this plan, enter the | 4b | EIN | | | |
| | name, Lin, and the plan numbe | i nom me iast retum/report. Sponst | n s name | | 4c | PN | | | |
| 5a | Total number of participants at | the beginning of the plan year | | | 5a | | | 9 | |
| b | • = | | | | 5b | | | | |
| С | Total number of participants w | ith account balances as of the end o | f the plan y | ear (defined benefit plans do not | _ | | | | |
| | complete this item) | | | | 5c | | <u> </u> | 2 | |
| | • | 0 , , | | (See instructions.) | | | × Yes | No | |
| D | | | | ndent qualified public accountant (IQF ions.) | | | X Yes | No | |
| | | | | SF and must instead use Form 550 | | | | | |
| Pa | rt III Financial Informa | ation | | | | | | | |
| 7 | Plan Assets and Liabilities | | | (a) Beginning of Year | | (b) End | of Year | | |
| а | Total plan assets | | . 7a | 129812 | 2 | | 1 | 83548 | |
| b | ' | | . 7b | 0 | | | | 0 | |
| С | | 7b from line 7a) | 7c | 129812 | 2 | | 1 | 83548 | |
| 8 | Income, Expenses, and Transf | | | (a) Amount | | (b) | Total | | |
| а | Contributions received or received (1) Employers | ivable from: | . 8a(1) | 0 | | | | | |
| | `, ', | | 1 | 8333 | 3 | | | | |
| | • • |) | 1 | 0 |) | | | | |
| b | Other income (loss) | | . 8b | 50276 | 5 | | | | |
| С | Total income (add lines 8a(1), | 8a(2), 8a(3), and 8b) | . 8c | | | | | 58609 | |
| d | | rollovers and insurance premiums | . 8d | 4434 | 1 | | | | |
| е | | tive distributions (see instructions) | . 8e | 0 |) | | | | |
| f | Administrative service provider | rs (salaries, fees, commissions) | . 8f | 440 |) | | | | |
| g | Other expenses | | . 8g | 0 | | | | | |
| h | Total expenses (add lines 8d, | 8e, 8f, and 8g) | . 8h | | | | | 4874 | |
| i | Net income (loss) (subtract line | e 8h from line 8c) | . 8i | | | | | 53735 | |
| j | Transfers to (from) the plan (se | ee instructions) | . 8i | 0 | | | | | |

| D (IV/ | DI | O L | |
|---------|------|------------|-----------|
| Part IV | Plan | Characi | reristics |

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2G 2J 2T 3D

| D ' | 11 1111 | s plant provides wellare benefits, enter the applicable wellare heat | ure codes from the | List of Flair Chara | iciens | iic Coi | ues III | uic ilisuut | Juoris. | | |
|----------------|---|--|----------------------|---------------------|---|----------|---------|--------------|--------------------|------------------|--|
| Part | ٧ | Compliance Questions | | | | | | | | | |
| 10 | Dur | During the plan year: | | | | Yes | No | | Amoun | ıt | |
| 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) | | | | 10a | | X | | | | |
| b | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | | 10b | | X | | | | |
| С | Was the plan covered by a fidelity bond? | | | | 10c | X | | | | 20000 | |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | | | | X | | | | |
| | Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.) | | | | 10e | | X | | | | |
| f | Has the plan failed to provide any benefit when due under the plan? | | | | 10f | | X | | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | | 10g | | X | | | | |
| _ | If th | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | | | X | | | | |
| i | | f 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3 | | | 10i | | | | | | |
| Part ' | VI | Pension Funding Compliance | | | | | | | | | |
| 11 | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500)) Yes No | | | | | | | | es ^X No | | |
| 12 | ls t | nis a defined contribution plan subject to the minimum funding rec | quirements of sectio | n 412 of the Code | or se | ction 3 | 302 of | ERISA? | Y | es 🔀 No | |
| | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | | | | |
| | I 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 | | | | | | | | | | |
| | - | completed line 12a, complete lines 3, 9, and 10 of Schedule M | | | | | Day | | rear_ | | |
| | | | | | | | 12b | | | | |
| | | er the amount contributed by the employer to the plan for this plan | | | | | 12c | | | | |
| d | | | | | | | 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 during the plan y | ear or any prior yea | ır? | | | | | П | es X No | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | | | | | | 13a | | | | |
| | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control | | | | | | | es X No | | | |
| | 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.) | | | | | | | | | | |
| 13 | 13c(1) Name of plan(s): | | | | | | c(2) El | N(s) | 130 | (3) PN(s) | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Cauti | on: | A penalty for the late or incomplete filing of this return/report | will be assessed of | unless reasonab | le cau | ıse is | establ | ished. | | | |
| Under SB or | per Sch | nalties of perjury and other penalties set forth in the instructions, I edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete. | declare that I have | examined this retu | ırn/re _l | port, ir | cludin | g, if applic | | | |
| SIGN | F | Filed with authorized/valid electronic signature. 06/18/2010 AIOLIAN LLC | | | | | | | | | |
| HERE | | | | | ndividual signing as plan administrator | | | | | | |

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor