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).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	h the instructions to the Form 5500	0-SF.				
		lentification Information							
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/2009	9	and ending 1	2/02/	2009			
Α .	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
В .	This return/report is for:	first return/report	final return/report						
	Ī	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			Brive program				
Da	ert II Racio Plan Inform	nation—enter all requested information							
		nation—enter all requested informa	ation		1h	Three-digit			
	Name of plan NOLDS AND MOORE LLC 401(K) P/S PLAN			טו	plan number			
						(PN) ▶	001		
					1c	Effective date of			
						01/01/2	2008		
		ess (employer, if for single-employer	plan)		2b Employer Identification Number (EIN) 20-3938458				
KEYI	NOLDS AND MOORE, LLC				20	\		or	
1408	E PINE ST				2c Plan sponsor's telephone null 206-972-1385				
	TTLE, WA 98122				2d	Business code	(see instructions	;)	
						722410			
	Plan administrator's name and NOLDS AND MOORE, LLC	address (if same as Plan sponsor, e		e")	3b Administrator's EIN				
IXL II	VOLDO AND WOOKE, ELC	SEATTLE, W			20-3938458 3c Administrator's telephone number				
					,		2-1385	<u> </u>	
		in sponsor has changed since the las		port filed for this plan, enter the	4b EIN				
- 1	name, EIN, and the plan numbe	r from the last return/report. Sponso	r's name		10	PN			
5a	Total number of participants at	the beginning of the plan year			5a				
		the end of the plan year		ł					
	· ·	th account balances as of the end of		ļ	5b			0	
С					5c			0	
6a	Were all of the plan's assets d	uring the plan year invested in eligib	le assets?	(See instructions.)			X Yes	No	
	Are you claiming a waiver of th	e annual examination and report of	an indeper	ndent qualified public accountant (IQF	PA)				
				ions.)			× Yes	No	
Da			orm 5500-	SF and must instead use Form 550	00.				
	rt III Financial Informa	ation		T	4) = 1 ()				
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	l of Year	_	
	Total plan assets		7a	58611	-			0	
b	•		7b	0				0	
<u> </u>		'b from line 7a)	7c	58611				0	
8	Income, Expenses, and Transf			(a) Amount	(b) Total				
а	Contributions received or recei (1) Employers	vable from:	8a(1)	0					
			8a(2)	0)				
	• •)		0					
b	, ,		, ,	7493	3				
С	` ,	8a(2), 8a(3), and 8b)		1400			74	193	
d		rollovers and insurance premiums							
	to provide benefits)	•)				
е	Certain deemed and/or correct	ive distributions (see instructions)	. 8e	0		0			
f	Administrative service provider	rs (salaries, fees, commissions)	8f	725	25				
g	Other expenses		. 8g	0)				
h	Total expenses (add lines 8d, 8	3e, 8f, and 8g)	8h				661	04	
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				-586	11	
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

Part IV	Plan	Characteristic	٠.
rall IV	- FIAII	CHALACIELISII	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	. Ta								
Part '	Compliance Questions								
	uring the plan year:				Yes	No	Α	mount	
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduc			10a		X			
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			1	0000
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X			
е	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.)			10d 10e		X			
	Has the plan failed to provide any benefit when due under the plan?					X			
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10f 10q		X			
h				10g		X			
i	2520.101-3.)			10ii					
Part \	/I Pension Funding Compliance								
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form								No
	Is this a defined contribution plan subject to the minimum funding re							Yes X	No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applica	ble.)							_
	f a waiver of the minimum funding standard for a prior year is being								
	granting the waiverou completed line 12a, complete lines 3, 9, and 10 of Schedule			th		Day ₋	Y	ear	
-	Enter the minimum required contribution for this plan year				Γ	12b			
					··· ⊢	12c			
	Enter the amount contributed by the employer to the plan for this pla Subtract the amount in line 12c from the amount in line 12b. Enter th				⊢				
	negative amount)					12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?						Yes	No	N/A
Part \	/II Plan Terminations and Transfers of Assets								
13a	Has a resolution to terminate the plan been adopted during the plan	year or any prior y	ear?		<u></u>			X Yes	No
	f "Yes," enter the amount of any plan assets that reverted to the em	ployer this year				13a			0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control							No	
	If during this plan year, any assets or liabilities were transferred fror which assets or liabilities were transferred. (See instructions.)	n this plan to anoth	er plan(s), identify th	ne plai	n(s) to				
13c(1) Name of plan(s):					13	c(2) Ell	N(s)	13c(3) Pi	N(s)
Cautio	on: A penalty for the late or incomplete filing of this return/repo	rt will be assesse	d unless reasonab	le cau	se is	establi	ished.		
Under SB or	penalties of perjury and other penalties set forth in the instructions, Schedule MB completed and signed by an enrolled actuary, as well it is true, correct, and complete.	I declare that I hav	e examined this retu	ırn/rep	ort, in	cluding	g, if applicab		
SIGN	Filed with authorized/valid electronic signature. 06/29/2010 BART REYNOLDS			S					
HERE		Date	Enter name of in	ue of individual signing as plan administrator					

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor