Internal Review Santia				• •	OMB Nos. 1210-0110 1210-0089						
			Benefit Plan d under sections 104 and 4065 of the Employee			2009					
Department of Labor Retirement Income Security A				(ERISA), and section 6058(a) of th ode (the Code).	This Form is Open to Public						
P	ension Benefit Guaranty Corporation	Inspection 00-SF.									
	Part I Annual Report Identification Information For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009										
_		single-employer plan		g	12/31/						
	This return/report is for:	first return/report	final retur	mployer plan (not multiemployer)	one-participant plan						
Б	This return/report is for:	an amended return/report		a year return/report (less than 12 mo	nthe)						
					11113)						
	C Check box if filing under:										
Pa	Part II Basic Plan Information—enter all requested information										
	Name of plan				1b	Three-digit					
TMR	PROFIT SHARING PLAN					plan number					
					1c	(PN) Fifective date of plan					
						01/01/1999					
	Plan sponsor's name and addre	ess (employer, if for single-employer SOURCES, INC.	plan)		2b	Employer Identification Number (EIN) 59-3088615					
	N. STATE ROAD 434	,			2c	Plan sponsor's telephone number 407-830-4222					
	MONTE SPRINGS, FL 32714				2d	Business code (see instructions) 443120					
	Plan administrator's name and a	address (if same as Plan sponsor, en SOURCES, INC. 766 N. STAT			3b	Administrator's EIN 59-3088615					
		ALTAMONTE			Administrator's telephone number 407-830-4222						
		n sponsor has changed since the las		port filed for this plan, enter the	4b	EIN					
I	name, EIN, and the plan number	r from the last return/report. Sponso	r's name		4c	PN					
5a Total number of participants at the beginning of the plan year						13					
b	· · · · · · · · · · · · · · · · · · ·					14					
С		th account balances as of the end of		· ·	c 11						
6a	complete this item)										
b		e annual examination and report of a See instructions on waiver eligibility a									
		er 6a or 6b, the plan cannot use Fo		,							
Pa	rt III Financial Informa										
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year					
a L			7a	18240	7	220331					
b		'h from lino 72)		18240	-	220331					
<u> </u>	Income, Expenses, and Transf	b from line 7a)	7c	(a) Amount	/	(b) Total					
a	Contributions received or received					(b) Total					
	(1) Employers		8a(1)		_						
			8a(2)								
h	., ,	l		0004	7						
b C	· · · ·	 8a(2), 8a(3), and 8b)		3981	/	39817					
d	Benefits paid (including direct r	ollovers and insurance premiums	8d			00011					
е	1 ,	ive distributions (see instructions)	8e								
f		s (salaries, fees, commissions)									
g	Other expenses	······	8g	189	3						
h	Total expenses (add lines 8d, 8	3e, 8f, and 8g)	8h			1893					
i	() (8h from line 8c)				37924					
j	Transfers to (from) the plan (se	e instructions)	8j								

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

Page 2-1

Part IV Plan Characteristics

- **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 2J 2K
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	V Compliance Questions							
10	During the plan year:		Yes	No		Amo	ount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	n 10a		x				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reporte on line 10a.)	d 10b		x				
С	Was the plan covered by a fidelity bond?							20000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frau or dishonesty?	10d		Х				
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.)			×				
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Х				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			Х				
i	If 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))							
lf y b c d	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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. Month Day Year Year (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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 DayYear If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. b Enter the minimum required contribution for this plan year C 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) Will the minimum funding amount reported on line 12d be met by the funding deadline? Yes No							
13a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	Г	13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
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.)								
13c(1) Name of plan(s):						13c(2) EIN(s) 13c(3) PN		
	ion. A popular for the lote or incomplete filing of this return/conort will be accessed uplace recover							

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.	07/09/2010	TIMOTHY W. CLIFFORD			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	07/09/2010	TIMOTHY W. CLIFFORD			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			

	Form 5500-SF					OMB Nos. 121			
Internal Revenue Service This form is required to be filed to				enefit Plan under sections 104 and 4065 of the Employee			2009		
Emp	Department of Labor ployee Benefits Security Administration	Retirement Income Security	y Act of 1974 (E	Act of 1974 (ERISA), and section 6058(a) of the Revenue Code (the Code). This Form is Open to Public Inspection					
Pe	nsion Benefit Guaranty Corporation	 Complete all entries in according 	ordance with th	e instructions to the Form 55	00-SF.	mar	Jection		
Pa	rt I Annual Report I	dentification Information							
For c	alendar plan year 2009 or fis		01/01/200	9 and ending		12/31/200			
Aт	his return/report is for:	X single-employer plan	multiple-emp	loyer plan (not multiemployer)		one-participan	t plan		
Вт	his return/report is for:	first return/report	final return/re	eport					
		an amended return/report	🗌 short plan ye	ar return/report (less than 12 m	onths)				
Сс	heck box if filing under:	 Form 5558	automatic ex	tension		DFVC program	n		
	•	special extension (enter descrip	otion)						
Pa	t II Basic Plan Info	rmation—enter all requested infor	mation						
1a 1	Name of plan				1b	Three-digit			
J	MR PROFIT SHARING	G PLAN				plan number (PN)	001		
					1c	Effective date of	plan		
0		tress (amplayer, if far single amplayer	er plan)		2h	01/01/1999 Employer Identifi			
		dress (employer, if for single-employ 4ENT RESOURCES,	er platt)			(EIN) 59-3088	3615		
	ENC.				2c	Plan sponsor's te (407)830-4	elephone number 222		
-	766 N. STATE ROAD	434			2d	Business code (s	ee instructions)		
32	ALTAMONTE SPRINGS	d address (if same as Plan sponsor	. enter "Same")	FL 32714	3b	Administrator's E	IN		
Jas			,		30	Administrator's te	elephone number		
					1	(407)830-4			
4 lf	the name and/or EIN of the p	blan sponsor has changed since the	last return/repo	t filed for this plan, enter the	4b	EIN			
n	ame, EIN, and the plan numb	per from the last return/report. Spor	ISOF S Hame		4c	PN			
5a	Total number of participants	at the beginning of the plan year			· 5a		13		
		at the end of the plan year					14		
	Total number of participants	with account balances as of the end	l of the plan yea	r (defined benefit plans do not			11		
<u>C</u> _		s during the plan year invested in eli					X Yes No		
ba b	Are you claiming a waiver of	f the annual examination and report	of an independe	ent qualified public accountant (QPA)				
D	under 29 CFR 2520,104-463	? (See instructions on waiver eligibili	ty and condition	S.)			X Yes No		
		ither 6a or 6b, the plan cannot use	Form 5500-SF	and must instead use Form a	500.				
	rt III Financial Inform	nation	Sector and	(a) Beginning of Year		(b) End	of Year		
7	Plan Assets and Liabilities		7.	(a) Beginning of Tear 182, 4	07	(0) End	220,331		
	· · · · · · · · · · · · · · · · · · ·			1027					
		- 7h from line 70)		182,4	07		220,331		
		e 7b from line 7a)		(a) Amount		(b) T	otal		
8	Income, Expenses, and Tran Contributions received or rec		1.	(u) / Infound					
а	(1) Employers		8a(1)						
		ers)							
b	Other income (loss)		8b	39,8	317		20.01		
С		1), 8a(2), 8a(3), and 8b)		ka dela se ti ti internetta contra contra contra		A STATE AND AND	39,81		
d	Benefits paid (including dire	ct rollovers and insurance premiums	s 8d						
		activo diatributions (see instructions							
e		ective distributions (see instructions ders (salaries, fees, commissions)							
1			1	1,	393				
g		d, 8e, 8f, and 8g)			1.1		1,89		
n	All						37,92		
1		line 8h from line 8c) (see instructions)							
J	mansiers to (morn) the plan		····· 8j			and the second se	Form 5500-SF (2009)		

Form 5500-SF 2009

Part IV **Plan Characteristics** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E2J2K X 2A If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: b Part V **Compliance Questions** Yes No Amount 10 During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in а Х 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) 10a Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported b 10b Х on line 10a.) 10c 20,000 Х C Was the plan covered by a fidelity bond?..... Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud d X 10d or dishonesty? e 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 Х 10e instructions.) Has the plan failed to provide any benefit when due under the plan? X f 10f Did the plan have any participant loans? (If "Yes," enter amount as of year end.)..... X C 10g h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR Х 10h 2520.101-3.) If 10h was answered "Yes." check the box if you either provided the required notice or one of the i exceptions to providing the notice applied under 29 CFR 2520.101-3..... 101 Part VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 11 Yes No 5500)) Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? .. 12 (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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 Day Year granting the waiver.Month _____ If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 12b b Enter the minimum required contribution for this plan year..... 12c C Enter the amount contributed by the employer to the plan for this plan year..... Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a 12d negative amount) Yes No N/A e Will the minimum funding amount reported on line 12d be met by the funding deadline?..... Plan Terminations and Transfers of Assets Part VII No Yes 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? 13a If "Yes," enter the amount of any plan assets that reverted to the employer this year..... Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control b Yes X No of the PBGC?..... 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.) 13c(3) PN(s) 13c(2) EIN(s) 13c(1) Name of plan(s): 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. TIMOTHY W. CLIFFORD SIGN Date 6.30, 2010 Enter name of individual signing as plan administrator HERE Signature of plan administrat TIMOTHY W. CLIFFORD SIGN

Page 2-

HERE Signature of employer/plan spensor

Date 5. 30. 2010 Enter name of individual signing as employer or plan sponsor