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

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	rdance witl	n the instructions to the Form 5500	0-SF.				
		dentification Information							
For	calendar plan year 2009 or fisc	al plan year beginning 01/01/200)9	and ending 1	2/31/	2009			
Α -	This return/report is for:	X single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participa	int plan		
В -	This return/report is for:	first return/report	final retur	n/report					
		an amended return/report	short plar	year return/report (less than 12 mor	nths)				
C	C Check box if filing under: Form 5558 automatic extension					DFVC progra	am		
	special extension (enter description)								
Pa	rt II Basic Plan Infor	mation—enter all requested inform	nation						
1a	Name of plan				1b	Three-digit			
CON	NER HOMES, LLC RETIREME	NT PLAN				plan number	001		
					10	(PN)			
					10	Effective date o			
2a	Plan sponsor's name and addr	ress (employer, if for single-employer	r plan)		2b	Employer Identi	fication Number		
	NER HOMES, LLC		. ,			(EIN) 26-477			
0.40.4	COTILIAN/F NE				2c Plan sponsor's telephone numb				
	08TH AVE NE EVUE, WA 98004				2d		(see instructions)		
						236200			
		address (if same as Plan sponsor,		e")	3b	3b Administrator's EIN			
CON	NER HOMES, LLC	846 108TH / BELLEVUE,			30	26-477	telephone number		
						425-45			
		an sponsor has changed since the la		port filed for this plan, enter the	4b EIN 91-1410527				
	name, EIN, and the plan number from the last return/report. Sponsor's name CONNER HOMES COMPANY								
		t the beginning of the plan year			4c 5a				
b	5a Total number of participants at the beginning of the plan year						79 65		
	·	rith account balances as of the end c			5b				
					5c		65		
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
				SF and must instead use Form 550					
Pa	rt III Financial Inform								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year		
а	Total plan assets		7a	9033085	5		6739787		
b	Total plan liabilities		7b						
С	Net plan assets (subtract line	7b from line 7a)	7с	9033085	6739787				
8	Income, Expenses, and Trans	fers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or rece		- 40						
	• • • • • • • • • • • • • • • • • • • •		` '		_				
	, ,			60603	5				
h	` ` ` ` ` `	s)	` '	4200424					
b	` ,	0-(0) 0-(0)		1380131			1440724		
Ч С	, , , ,	8a(2), 8a(3), and 8b)rollovers and insurance premiums	8c				1440734		
d		rollovers and insurance premiums	8d	3734032	2				
е		tive distributions (see instructions)							
f	Administrative service provide	rs (salaries, fees, commissions)	8f						
g	Other expenses		8g						
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	8h				3734032		
i	Net income (loss) (subtract line	e 8h from line 8c)	8i				-2293298		
j	Transfers to (from) the plan (se	ee instructions)	8i						

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Part IV	Plan	Charact	teristics

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

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

art	V Compliance Questions							
0	During the plan year:			No		An	ount	
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)			X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X				
С	Was the plan covered by a fidelity bond?							500000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
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.)			X				
f	Has the plan failed to provide any benefit when due under the plan?			X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					58033
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							
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							
12								
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct 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. b Enter the minimum required contribution for this plan year								
	Enter the amount contributed by the employer to the plan for this plan year		l l	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).							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	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?						Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to					
1	3c(1) Name of plan(s):		130	(2) EIN	۱(s)		13c(3) PN(s)
Cauti	ا on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.			
Jnde B o	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/re it is true, correct, and complete.	rn/rep	ort, in	cluding	, if appli			
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SIGN	Filed with authorized/valid electronic signature.	07/08/2010	ANTHONY RUIZ				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/08/2010	ANTHONY RUIZ				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				