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 accor	dance wit	h the instructions to the Form 550	0-SF.	1			
		dentification Information							
For	calendar plan year 2009 or fisc	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-participant plan			
В	This return/report is for:	first return/report	final retur	n/report					
		an amended return/report	short plan	year return/report (less than 12 mor	nths)				
C	C Check box if filing under: Form 5558 automatic extension					DFVC program			
special extension (enter description)									
Do	rt II Pacia Plan Inform								
		mation—enter all requested inform	ation		1h	Throo digit			
	Name of plan ADEMAN & ASSOCIATES, INC	S DECEIT SHARING DI ANI			ID	Three-digit plan number			
3011	ADEMAN & AGGOCIATES, INC	. TROTTI SHARINGTEAN				(PN) • 002			
					1c	Effective date of plan			
						07/01/1997			
2a	2a Plan sponsor's name and address (employer, if for single-employer plan)					Employer Identification Number			
SCHADEMAN & ASSOCIATES, INC.					(EIN) 91-1467991				
					2c Plan sponsor's telephone nur				
	12330 NE 8TH ST SUITE 100 BELLEVUE, WA 98005-3187					425-467-5800 Business code (see instructions)			
						236200			
3a	Plan administrator's name and	address (if same as Plan sponsor, e	nter "Same) ")	3b	Administrator's EIN			
	SCHADEMAN & ASSOCIATES, INC. 12330 NE 8TH ST SUITE 100					91-1467991			
	BELLEVUE, WA 98005-3187					Administrator's telephone number			
1 1	the name and/or FINI of the pla	an ananar has shanned since the la	ot roturn/ro	nort filed for this plan anter the	415	425-467-5800			
		an sponsor has changed since the later from the last return/report. Sponso		port filed for this plan, enter the	40	EIN			
	name, Em, and the plan names from the last return report. Openior o hame				4c	PN			
5a	a Total number of participants at the beginning of the plan year			5a	7				
b						5			
С									
					5c	5			
6a	Were all of the plan's assets of	during the plan year invested in eligib	le assets?	(See instructions.)		X Yes N			
	Are you claiming a waiver of the	ne annual examination and report of	an indeper	ndent qualified public accountant (IQI	PA)				
	· ·	See instructions on waiver eligibility		•		X Yes N			
D-		er 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.				
	rt III Financial Informa	ation		I	1				
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year				
а	Total plan assets		. <u>7a</u>	241403	-	254002			
b	·			()	(
C	Net plan assets (subtract line 7	7b from line 7a)	7с	241403	3	254002			
8	Income, Expenses, and Transf	fers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or rece		90(4)						
	` ' ' '		. 8a(1)		-				
				(-				
	, ,)	` '	(-				
b	` ,			13192	2				
C	, , ,	8a(2), 8a(3), and 8b)	. 8c			13192			
d	, ,	rollovers and insurance premiums	. 8d	218	3				
е	,	tive distributions (see instructions)		()				
f		rs (salaries, fees, commissions)		375	_				
g					— i				
h	·	8e, 8f, and 8g)							
;		e 8h from line 8c)				12599			
i		ee instructions)				12000			
,	mandiono to (monn) the plant (30	ooo	. 8i	İ					

Dart IV	Dlan	Characteristic	_
Part IV	Plan	Characteristic	Ş

SIGN HERE

Signature of employer/plan sponsor

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 3D

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:		Yes	No Amount							
а	s there a failure to transmit to the plan any participant contributions within the time period described in 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.)	10b		Х							
С	Was the plan covered by a fidelity bond?	10c	X					31000			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frau or dishonesty?	d 10d		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.)	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							
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X							
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									
art	VI Pension Funding Compliance										
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and (5500))						Yes	No			
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the C	ode or se	ection 3	302 of	ERISA?		Yes	X No			
	(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 instructions, and enter the date of the letter ruling granting the waiver										
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		г		1						
b	ter the minimum required contribution for this plan year			12b							
	ter the amount contributed by the employer to the plan for this plan year			12c							
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a egative amount)			12d		П		·			
	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?				Т		Yes	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 of the PBGC?										
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi which assets or liabilities were transferred. (See instructions.)	y the pla				1					
13c(1) Name of plan(s):				13c(2) EIN(s) 13							
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reason	able ca	use is	establ	ished.						
B o	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this r Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this reti- f, it is true, correct, and complete.										
SIGI	Filed with authorized/valid electronic signature. 07/12/2010 KIM SCHADEMAN										
HER		of individ	f individual signing as plan administrator								

Date

Enter name of individual signing as employer or plan sponsor