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).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.				
		dentification Information							
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009								
Α.	This return/report is for:	X single-employer plan	multiple-e	ultiple-employer plan (not multiemployer) one-participant plan					
В	This return/report is for:	first return/report	final retur	final return/report					
		an amended return/report	short plar	year return/report (less than 12 mor	nths)				
C	Check box if filing under:	Form 5558	automatio	extension		DFVC program	n		
		special extension (enter description	on)						
Pa	rt II Basic Plan Infori	mation—enter all requested inform	nation						
1a	Name of plan	•			1b	Three-digit			
EAG	LES ICE-A-RENA EMPLOYEE'	S 401K PROFIT SHARING PLAN				plan number	003		
						(PN) ▶			
					1c	Effective date of 01/01/19			
2a	Plan enoneor's name and addr	ress (employer, if for single-employer	· nlan)		2b Employer Identification Numb				
	LES ICE-A-RENA	css (employer, ii for single employer	piarij		(EIN) 20-1813826				
					2c Plan sponsor's telephone number				
	NORTH ADDISON KANE, WA 99208				509-489-9303				
350	NANE, WA 99200				2a	Business code (s	ee instruction	ons)	
3a	Plan administrator's name and	address (if same as Plan sponsor, e	enter "Same	9")	3b	Administrator's E	IN		
	LES ICE-A-RENA	6321 NORT	H ADDISO			20-1813			
		SPOKANE,	VVA 99200		3с	3c Administrator's telephone number 509-489-9303			
4	4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					4b EIN			
		er from the last return/report. Sponso		, , ,					
						C PN			
		t the beginning of the plan year			5a				
b	, ,	t the end of the plan year			5b			9	
С		rith account balances as of the end o			5c			7	
6a	Were all of the plan's assets of	during the plan year invested in eligib	ole assets?	(See instructions.)			X Yes	No	
	Are you claiming a waiver of the	he annual examination and report of	an indeper	ndent qualified public accountant (IQI	PA)		<u> </u>	_ 	
		(See instructions on waiver eligibility		•			× Yes	No	
Do	rt III Financial Inform	ner 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.				
		ation			1				
7	Plan Assets and Liabilities		_	(a) Beginning of Year	,	(b) End		70400	
	Total plan assets		. 7a	138999					
b	•	7h fram lina 7a)		355				607	
<u>C</u>		7b from line 7a)	. 7с	138644				78585	
8	Income, Expenses, and Trans Contributions received or rece			(a) Amount	(b) Total				
а			. 8a(1)	3876	6				
	• • • •			5956	3				
		s)							
b	Other income (loss)	, 		30920)				
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	8c		4075				
d	Benefits paid (including direct	rollovers and insurance premiums							
			8d	711	4				
e		tive distributions (see instructions)			4				
f		rs (salaries, fees, commissions)			4				
g	•			100)				
h		8e, 8f, and 8g)						811	
į		e 8h from line 8c)					3	39941	
J	ransters to (from) the plan (se	ee instructions)	. 8i						

Part IV	Plan	Charact	teristics

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: 2E 2F 2G 2J 2K 3D

D .	11 1110	plan provides wellare beliefits, effer the applicable wellare feat	ure codes from the	List Of Flatt Criara	CICIIS	110 000	163 III I	ine monuc	Alloria.			
Part	٧	Compliance Questions										
10	Dur	ng the plan year:				Yes	No		Amoun	t		
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)			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				100000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				10d		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					
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							
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 X No								es X No			
12	ls t	is 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?	Ye	es 🛚 No		
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)											
		vaiver of the minimum funding standard for a prior year is being a ting the waiver.										
	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule M					Day		rear _			
						[12b					
С	Ente	r the amount contributed by the employer to the plan for this plan	year			[12c					
d	Sub	ract the amount in line 12c from the amount in line 12b. Enter the	e result (enter a min	us sign to the left	of a		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?					Ye	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a		1			
	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.)											
13c(1) Name of plan(s):					13c(2) EIN(s) 13c			(3) PN(s)				
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed	unless reasonab	le cau	ise is	establ	ished.				
SB or	Sch	alties 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.										
SIGN	F	Filed with authorized/valid electronic signature. 07/23/2010 TIMOTHY M. EV			ERSC	SON						
HERE	-					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