## 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 acco	rdance wit	h the instructions to the Form 550	0-SF.				
	art I Annual Report Identification								
For	calendar plan year 2009 or fisc <u>al</u> plan year begi	nning 01/01/20	09	and ending 1	2/31/2	2009			
Α.	This return/report is for:	er plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
В.	This return/report is for: first return/rep	oort	final retur	n/report					
	an amended	return/report	short plar	n year return/report (less than 12 mo	nths)				
C	Check box if filing under:	·	=	extension	,	DFVC program			
•		L sion (enter descript	_	o externolori		_ 5. vo program			
D.									
	rt II   Basic Plan Information—enter	all requested inforr	nation		1h	There all all			
	Name of plan TERIOR SYSTEMS LLC				ID	Three-digit plan number			
I LIX	EMOR OF OF EMOLEO					(PN) • 001			
					1c	Effective date of plan			
						01/01/2007			
	Plan sponsor's name and address (employer, if	for single-employe	er plan)		2b Employer Identification Numbe				
TEKT	TERIOR SYSTEMS LLC				(EIN) 91-2096654				
PO B	OX 99424				20	Plan sponsor's telephone number 206-484-4777			
	ITLE, WA 98139-0000				2d	Business code (see instructions)			
						541990			
	Plan administrator's name and address (if same TERIOR SYSTEMS LLC	e as Plan sponsor, PO BOX 99		e")	3b	Administrator's EIN 91-2096654			
ILKI	ERIOR 3131EM3 EEC	SEATTLE, 1		0000	30	Administrator's telephone number			
						206-484-4777			
	f the name and/or EIN of the plan sponsor has o			port filed for this plan, enter the	4b	EIN			
-	name, EIN, and the plan number from the last re	eturn/report. Spons	or's name		4c	DN			
5a	Total number of participants at the beginning o	f the plan year			5a				
					<b></b>	5			
	b Total number of participants at the end of the plan year				5b	5			
С	Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	5			
6a	Were all of the plan's assets during the plan ye	ear invested in eligi	ble assets?	(See instructions.)		X Yes No			
	Are you claiming a waiver of the annual exami	nation and report of	f an indeper	ndent qualified public accountant (IQ	PA)				
	under 29 CFR 2520.104-46? (See instructions			•		X Yes   No			
Da	If you answered "No" to either 6a or 6b, the	plan cannot use	Form 5500-	SF and must instead use Form 55	00.				
	rt III   Financial Information			Ι					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
	Total plan assets		<u>7a</u>	23482		55688			
b	Total plan liabilities				)	0			
<u>c</u>	Net plan assets (subtract line 7b from line 7a)		7с	23482	2	55688			
8	Income, Expenses, and Transfers for this Plan	1		(b) Total					
а	Contributions received or receivable from:  (1) Employers		8a(1)	16706	6				
	(2) Participants			15500	5				
	(3) Others (including rollovers)								
b	Other income (loss)		•						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and					32206			
d	Benefits paid (including direct rollovers and ins	*							
	to provide benefits)		8d	(	)				
е	Certain deemed and/or corrective distributions	(see instructions)	8e	0					
f	Administrative service providers (salaries, fees	, commissions)	8f	(	2				
g	Other expenses		8g	(	)				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)		8h			0			
i	Net income (loss) (subtract line 8h from line 8c	)	8i			32206			
j	Transfers to (from) the plan (see instructions)		8i						

Part IV	Plan	Charac	teristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

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

D .	11 1110	plan provides wellare benefits, effer the applicable wellare feati	are codes from the i	_ist of Flatt Chara	CICIIS	lic Cot	163 III I	uie iiisuut	Alloris.	
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)					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?				10c	X				20000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						Х			
	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?				10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)						X			
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X			
i		f 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								
Part '	۷I	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 No									es X No
12	ls t	nis a defined contribution plan subject to the minimum funding req	uirements of section	n 412 of the Code	or se	ction 3	302 of	ERISA?	Y	es 🔀 No
	•	es," 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 MI					Day		rear_	
							12b			
		r the amount contributed by the employer to the plan for this plan				1	12c			
d							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 ye	ear or any prior yea	r?					Y	es X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a			<b>—</b>
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control						es X No			
	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.)									
13	13c(1) Name of plan(s):						<b>13c(2)</b> EIN(s)			(3) PN(s)
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonab	le cau	ıse is	establ	ished.	ı	
Under SB or	per Sch	alties of perjury and other penalties set forth in the instructions, I cedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.	declare that I have	examined this retu	ırn/rep	oort, in	cludin	g, if applic	,	
SIGN	F	Filed with authorized/valid electronic signature.  07/26/2010 TEKTERIOR SY			STEMS LLC					
HERE	- Г	Signature of plan administrator	Date	Enter name of ir	e 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