## 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

|       | Complete all entries in accomplete acco | rdance wit            | h the instructions to the Form 550       | 0-SF.                |   |  |  |  |
|-------|---|-----------------------|--|----------------------|---|--|--|--|
|       | art I Annual Report Identification Information  |                       |  |                      |   |  |  |  |
| For   | calendar plan year 2009 or fiscal plan year beginning 01/01/20  | 09                    | and ending 1                             | 2/31/2               | 2009  |  |  |  |
| Α.    | This return/report is for: 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 plar            | n year return/report (less than 12 mor   | nths)                |   |  |  |  |
| C     | Check box if filing under:  | automatio             | extension                                |                      | DFVC program                                    |  |  |  |
|       | special extension (enter descript   | <del>_</del><br>tion) |  |                      | _   |  |  |  |
| Pa    | rt II Basic Plan Information—enter all requested inform   |                       |  |                      |   |  |  |  |
|       | Name of plan  | nation                |  | 1b                   | Three-digit                                     |  |  |  |
|       | TLES CO. 401K PROFIT SHARING PLAN   |                       |  |                      | plan number                                     |  |  |  |
|       |   |                       |  |                      | (PN) • 001                                      |  |  |  |
|       |   |                       |  | 1c                   | Effective date of plan                          |  |  |  |
|       | <u> </u>  |                       |  | 26                   | 01/01/2000                                      |  |  |  |
|       | 2a Plan sponsor's name and address (employer, if for single-employer plan)  VATTLES CO.   |                       |  |                      | Employer Identification Number (EIN) 91-1220092 |  |  |  |
| **/** | 1220 00.  |                       | <b>2c</b> Plan sponsor's telephone numbe |                      |   |  |  |  |
|       | 0 - 249TH AVE. SE   |                       |  | 253-272-7205         |   |  |  |  |
| ENUI  | MCLAW, WA 98022-6851  |                       |  | 2d                   | Business code (see instructions)                |  |  |  |
| 32    | Plan administrator's name and address (if same as Plan sponsor,   | ontor "Same           | 2")                                      | 3h                   | 531310<br>Administrator's EIN                   |  |  |  |
|       |   | OTH AVE. S            |  | 35                   | 91-1220092                                      |  |  |  |
|       | ENUMCLA <sup>1</sup>  | W, WA 9802            | 22-6851                                  | 3с                   | Administrator's telephone number                |  |  |  |
|       |   |                       |  |                      | 253-272-7205                                    |  |  |  |
|       | the name and/or EIN of the plan sponsor has changed since the land, EIN, and the plan number from the last return/report. Spons   |                       | eport filed for this plan, enter the     | 4b                   | EIN   |  |  |  |
|       | iamo, Env, and the plan number from the last return report. Opone   | or o marrio           |  | 4c                   | PN  |  |  |  |
| 5a    | Total number of participants at the beginning of the plan year  |                       |  | 5a                   | 5   |  |  |  |
| b     |   |                       |  |                      | 5   |  |  |  |
| С     |   |                       |  |                      |   |  |  |  |
|       | complete this item)   |                       |  | 5c                   | 5   |  |  |  |
| 6a    | Were all of the plan's assets during the plan year invested in elig   | ible assets?          | (See instructions.)                      |                      | Yes No  |  |  |  |
| b     | Are you claiming a waiver of the annual examination and report o  |                       |  |                      | X Yes ☐ No                                      |  |  |  |
|       | under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)  |                       |  |                      |   |  |  |  |
| Pa    | rt III Financial Information  | . 0 0000              | or and muct motoda acc r crim co.        |                      |   |  |  |  |
| 7     | Plan Assets and Liabilities   |                       | (a) Beginning of Year                    |                      | (b) End of Year                                 |  |  |  |
| -     | Total plan assets   | 7a                    | 151894                                   |                      | 242327  |  |  |  |
| b     | Total plan liabilities  |                       | C  | _                    |   |  |  |  |
| С     | Net plan assets (subtract line 7b from line 7a)   |                       | 151894                                   |                      | 242327  |  |  |  |
| 8     | Income, Expenses, and Transfers for this Plan Year  | 10                    | (a) Amount                               |                      | (b) Total                                       |  |  |  |
| а     | Contributions received or receivable from:  |                       | (a) 7 uno ant                            |                      | (2) 10141                                       |  |  |  |
|       | (1) Employers   | 8a(1)                 | 9514                                     | ŀ                    |   |  |  |  |
|       | (2) Participants  | 8a(2)                 | 9640                                     | )                    |   |  |  |  |
|       | (3) Others (including rollovers)  | 8a(3)                 |  |                      |   |  |  |  |
| b     | Other income (loss)   | 8b                    | 71279                                    | )                    |   |  |  |  |
| С     | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  | 8c                    |  |                      | 90433   |  |  |  |
| d     | Benefits paid (including direct rollovers and insurance premiums to provide benefits)   | 8d                    |  |                      |   |  |  |  |
| е     | Certain deemed and/or corrective distributions (see instructions).  | 8e                    |  |                      |   |  |  |  |
| f     | Administrative service providers (salaries, fees, commissions)  | 8f                    |  |                      |   |  |  |  |
| g     | Other expenses  | 8g                    |  |                      |   |  |  |  |
| h     | Total expenses (add lines 8d, 8e, 8f, and 8g)   |                       |  |                      | 0   |  |  |  |
| i     | Net income (loss) (subtract line 8h from line 8c)   |                       |  |                      | 90433   |  |  |  |
| i     | Transfers to (from) the plan (see instructions)   |                       |  |                      |   |  |  |  |

| D ( IV/ | DI   | <b>O</b> L |           |
|---------|------|------------|-----------|
| Part IV | Plan | Characi    | reristics |

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: 2E 2G 2J 2K 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                       | Was there a failure to transmit to the plan any participant contributions within the time period describe 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)   |  |          |          |              |        |       |       |  |
| b                       | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions repo on line 10a.)  |  |          | X        |              |        |       |       |  |
| С                       | Was the plan covered by a fidelity bond?   | . 10c  | Χ        |          |              |        |       | 20000 |  |
| d                       | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fr or dishonesty?  |  |          | 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.)                                   | ·  |          | 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.)  | 109  |          | 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                       | s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 500))  |  |          |          |              |        |       |       |  |
| 2                       | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the  | Code or se   | ection 3 | 302 of   | ERISA?       |        | Yes   | X No  |  |
| а                       | (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                     |  |          |          |              |        |       |       |  |
| If v                    | granting the waiveryou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lin   |  |          | Day      |              | rear   |       |       |  |
|                         | Enter the minimum required contribution for this plan year   |  |          | 12b      |              |        |       |       |  |
|                         | nter 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 negative amount)  |  | 12d      |          |              |        |       |       |  |
| е                       | Will 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?  |  |          |          |              |        | Yes   | X No  |  |
|                         | f "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 broof the PBGC?   |  |          |          |              |        |       |       |  |
| С                       | If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), idea which assets or liabilities were transferred. (See instructions.)   | ntify the pla  | n(s) to  | )        |              |        |       |       |  |
| 13c(1) Name of plan(s): |  |  |          | c(2) El  | N(s)         | 1:     | 3c(3) | PN(s) |  |
|                         |  |  |          |          |              |        |       |       |  |
|                         |  |  |          |          |              |        |       |       |  |
| aut                     | ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reas  | onable ca  | use is   | establ   | ished.       |        |       |       |  |
| Jnde<br>SB o            | er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined the r Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this ref, it is true, correct, and complete. | is return/re   | port, in | ncluding | g, if applic |        |       |       |  |
| SIGI                    | Filed with authorized/valid electronic signature. 07/28/2010 CRAIG WA  | CRAIG WATTLES  |          |          |              |        |       |       |  |
| HER                     |  | Enter name of individual signing as plan administrator |          |          |              |        |       |       |  |

Date

Enter name of individual signing as employer or plan sponsor