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 accord	dance witl	h the instructions to the Form 5500)-SF.					
		lentification Information					,			
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/2009	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-participa	ant 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 progra	am			
Pa	rt II Basic Plan Inforr	nation—enter all requested information	ation							
	Name of plan	Trailer onto an requested informs	ation		1b	Three-digit				
GORDONDERR, LLP 401(K) PROFIT SHARING PLAN & TRUST						plan number	001			
						(PN) •	001			
					1c	Effective date of 02/10/1	•			
22	Dian ananaar'a nama and addr	ess (employer, if for single-employer	nlan)		2h		ification Number			
	DONDERR, LLP	ess (employer, il for single-employer	piari)		20	(EIN) 91-146				
	,				2c		telephone number			
	1ST AVENUE, SUITE 500						32-9540			
SLA	ITLE, WA 98121-3140				2 a	Business code 541110	(see instructions)			
3a	Plan administrator's name and	address (if same as Plan sponsor, e	nter "Same	e")	3b	Administrator's				
	DONDERR, LLP	2025 1ST AV	'ENUE, SU	JITE 500		91-146				
		SEATTLE, W	IA 90121-3	3140	3с		telephone number			
4 1	f the name and/or FIN of the nis	an sponsor has changed since the las	et return/re	nort filed for this plan, enter the	206-382-9540 4b EIN					
		er from the last return/report. Sponso		port med for this plan, order the	710	LIIN				
					4c	PN				
5a	Total number of participants at	the beginning of the plan year			5a	ia 5				
b	Total number of participants at	the end of the plan year			5b		52			
С		ith account balances as of the end of		The state of the s	5 0		52			
60	, ,	Lordon the sale of		•	5c		X Yes □ No			
				(See instructions.)						
~	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.)									
			orm 5500-	SF and must instead use Form 550	00.					
Pa	rt III Financial Informa	ation								
7	Plan Assets and Liabilities			(a) Beginning of Year		l of Year				
а	Total plan assets		. 7a	5978282			7200116			
b	'		7b	0	0					
С	Net plan assets (subtract line 7	7b from line 7a)	7c	5978282			7200116			
8	Income, Expenses, and Transf			(a) Amount		(b)	Total			
а	Contributions received or received	ivable from:	8a(1)	257075						
			8a(2)	399570						
	• •)		41474	-					
b	, ,			1229279	_					
С	,	8a(2), 8a(3), and 8b)	8c				1927398			
d		rollovers and insurance premiums								
	to provide benefits)	•	. 8d	699740	4					
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e	0	4					
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	5824	4					
g	Other expenses		. 8g	0						
h	·	8e, 8f, and 8g)					705564			
į		e 8h from line 8c)					1221834			
j	Transfers to (from) the plan (se	ee instructions)	8i	0						

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B 4 11/	-	~ !	
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: 2A 2E 2F 2G 2J 3B

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

	V 0 11 0 11							
art				1				
0_	During the plan year:		Yes	No		mou	ınt	
	` , , , , , , , , , , , , , , , , , , ,	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?						Ę	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	insurance service or other organization that provides some or all of the benefits under the plan? (See	10e		X				
f	Has the plan failed to provide any benefit when due under the plan?							
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	Χ					2025
h	this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)							
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				l				
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					П	Yes	X No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Ħ	Yes	X No
_	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct							
	granting the waiver	h		Day ₋	Y	'ear		
	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. h. Enter the minimum required contribution for this plan year.							
	Enter the minimum required contribution for this plan year.		··· ⊢					
	Enter 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 negative amount)							1
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?		<u></u>				Yes	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 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) EII	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 reasonable	e can	se is	establi	ished	1		
nde	r 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	rn/rep	ort, in	cluding	g, if applicab			
	, it is true, correct, and complete.							
	Filed with authorized/valid electronic signature. 07/30/2010 JAY DERR							

SIGN	Filed with authorized/valid electronic signature.	07/30/2010	JAY DERR			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	07/30/2010	JAY DERR			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponso			