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

P	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.								
	Part I Annual Report Identification Information								
For	calendar plan year 2009 or fisc	cal plan year beginning 01/01/200	9	and ending 1	2/31/2	2009			
A	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	final return/report					
		an amended return/report	short plar	n year return/report (less than 12 mo	nths)				
С	Check box if filing under:		automatio	extension		DFVC program	n		
special extension (enter description)									
Dr	ert II Pacia Plan Infor								
		mation—enter all requested inform	ation		1h	Throo digit			
	Name of plan	POEIT SHARING DI AN 8 TRUST			10	Three-digit plan number			
LAURIER ENTERPRISES 401(K) PROFIT SHARING PLAN & TRUST						(PN) •	001		
					1c	Effective date of	plan		
						01/01/20			
2a	Plan sponsor's name and add	ress (employer, if for single-employer	· plan)		2b Employer Identification Number				
LAUI	RIER ENTERPRISES, INC.					(EIN) 82-04182			
					2c Plan sponsor's telephone number				
	MARKET STREET, STE A (LAND, WA 98033				24	425-822- Business code (s			
					Zu	722210	ee instructions)		
3a	Plan administrator's name and	l address (if same as Plan sponsor, e	enter "Same	e")	3b	Administrator's E	IN		
LAURIER ENTERPRISES, INC. 1235 MARKET STREET, STE A KIRKLAND, WA 98033				T, STE A		82-04182			
					3с	Administrator's telephone number			
<u> </u>	f the name and/or FIN of the ni	on an analythog about a dinas the la	at ration/ra	anout filed for this plan, anter the	425-822-1055 4b EIN				
		an sponsor has changed since the la er from the last return/report. Sponso		eport filed for this plan, enter the	40	EIN			
					4c	4c PN			
5a	Total number of participants a	t the beginning of the plan year			5a		69		
b	Total number of participants a	t the end of the plan year			5b		58		
С	·	vith account balances as of the end o			0.0				
					5c		58		
6a	Were all of the plan's assets	during the plan year invested in eligib	ole assets?	(See instructions.)			X Yes No		
b		he annual examination and report of							
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Do	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III Financial Information								
		ation		I					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End o			
а	Total plan assets		. <u>7a</u>	446864	-		628453		
b	•			(
C	Net plan assets (subtract line	7b from line 7a)	. 7с	446864	628453				
8	Income, Expenses, and Trans	fers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or rece		90(4)	20360					
	• • • •		. 8a(1)		┥				
				73740	<u>'</u>				
	• • • • • • • • • • • • • • • • • • • •	5)	` '		_				
b	, ,			101695	5				
С		8a(2), 8a(3), and 8b)	. 8c				195795		
d	, ,	rollovers and insurance premiums	. 8d	14206	6				
е	Certain deemed and/or correct	ctive distributions (see instructions)							
f		ers (salaries, fees, commissions)							
g									
h	·	8e, 8f, and 8g)					14206		
i		e 8h from line 8c)					181589		
i		ee instructions)					.31000		
J	mandidid to (monn) the plan (3		· 8i	1					

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Part IV	Plan	Characteristic	٠.
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HERE

SIGN HERE Signature of plan administrator

Filed with authorized/valid electronic signature.

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:

Part	٧	Compliance Questions								
10	During the plan year:					Yes	No	Amount		
а		Was there a failure to transmit to the plan any participant contributions within the time period described in 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.)					Χ			
С	Was the plan covered by a fidelity bond?				10c	Χ				63000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						X			
е	ins	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	На	s the plan failed to provide any benefit when due under the plan? .			10f		Χ			
g	Dio	the plan have any participant loans? (If "Yes," enter amount as of	f year end.)		10g		X			
h		nis is an individual account plan, was there a blackout period? (Sec 20.101-3.)			10h					
i	If 1	Oh was answered "Yes," check the box if you either provided the representations to providing the notice applied under 29 CFR 2520.101-3.	equired notice or on	e of the	10i					
Part	۷I	Pension Funding Compliance								
11		nis a defined benefit plan subject to minimum funding requirement							Yes	X No
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 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									
-	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
	Enter the minimum required contribution for this plan year						12b			
	Enter the amount contributed by the employer to the plan for this plan year						12c			
u	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)						12d		7 F	
		the minimum funding amount reported on line 12d be met by the	funding deadline?					Yes	No	N/A
Part		Plan Terminations and Transfers of Assets								
13a	На	s a resolution to terminate the plan been adopted during the plan y	ear or any prior yea	r?		r		I	Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							X No		
С		uring this plan year, any assets or liabilities were transferred from ch assets or liabilities were transferred. (See instructions.)	this plan to another	plan(s), identify th	e plai	n(s) to				
1	13c(1) Name of plan(s):				13c(2) EIN(s)			13c(3)	PN(s)	
Caut	ion:	A penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonabl	e cau	se is	establ	ished.		
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
	Filed with authorized/valid electronic signature 08/11/2010 SCOTT PEARSON									
SIGI	N		· - · -							

Date

Date

08/11/2010

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

SCOTT PEARSON