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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Pa	art I Annual Report Identification 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: Single-employer plan	er plan multiple-employer plan (not multiemployer)			one-participant plan				
В	This return/report is for: first return/report	final retur							
	an amended return/report	short plan	year return/report (less than 12 m	onths)					
С	C Check box if filing under: Form 5558 automatic extension special extension (enter description)				DFVC program				
Pa	art II Basic Plan Information—enter all requested informa	,							
	Name of plan			1b	Three-digit				
	AM C. HOLLIDAY MD PS PROFIT SHARING PLAN AND TRUST				plan number				
				<u> </u>	(PN)				
				1C	Effective date of plan 08/01/1996				
2a	2a Plan sponsor's name and address (employer, if for single-employer plan)				Employer Identification Number				
	LIAM C. HOLLIDAY MD PS	,			(EIN) 91-1186520				
				2c	Plan sponsor's telephone number				
) MARKET STREET (LAND, WA 98033			2d	425-827-6100 Business code (see instructions)				
					621112				
	Plan administrator's name and address (if same as Plan sponsor, er			3b	Administrator's EIN				
VVILL	LIAM C. HOLLIDAY MD PS 1410 MARKE KIRKLAND, V		I	30	91-1186520 Administrator's telephone number				
				30	425-827-6100				
	If the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN				
	name, EIN, and the plan number from the last return/report. Sponsor	rs name		4c	PN				
5a	Total number of participants at the beginning of the plan year			. 5a					
b				- 5b	1				
С	Total number of participants with account balances as of the end of	the plan y	rear (defined benefit plans do not						
	complete this item)			. 5c	1				
-	Were all of the plan's assets during the plan year invested in eligible		'		X Yes No				
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a				X Yes No				
	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									
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	7a	87786	52	1009363				
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7с	87786	32	1009363				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)	2000	00					
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	11150)1					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			131501				
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)	8h							
į	Net income (loss) (subtract line 8h from line 8c)	8i			131501				
J	Transfers to (from) the plan (see instructions)	8j							

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 3E

D .	11 1111	plan provides wellare beliefits, effer the applicable wellare feat	ure codes from the	List of Flair Chara	ICICIIS	110 000	163 III I	ine monuc	Juoris.			
Part	٧	Compliance Questions										
10	Dur	ng the plan year:				Yes	No		Amou	nt		
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.)				10b		X					
С	Was the plan covered by a fidelity bond?				10c		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						Χ					
	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	Has the plan failed to provide any benefit when due under the plan?					X					
g	Did	the plan have any participant loans? (If "Yes," enter amount as of	f 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		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					Χ					
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))								No			
12	ls t	nis 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?		res 🕽	No	
	•	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicabl	,									
		vaiver of the minimum funding standard for a prior year is being a ting the waiver.									g	
	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule M			u		Day		rear_			
						Г	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 y	ear or any prior yea	ar?						res ?	No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a		1	<u> </u>		
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						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)			13	c(3) F	PN(s)			
Cauti	on:	A penalty for the late or incomplete filing of this return/report	t will be assessed	unless reasonab	le cau	ise is	<u>es</u> tabl	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	led with authorized/valid electronic signature.	08/30/2010 PHILIP MAXEIN			ER						
HERE	- [Signature of plan administrator	Date	Enter name of in	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