Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration

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).

Short Form Annual Return/Report of Small Employee

2009

1210-0089

OMB Nos. 1210-0110

This Form is Open to Public Inspection

Р	ension Benefit Gu	on 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 fi		,	01/2009	9	and ending	12/	31/2	009			
A This return/report is for:				multiple-e	e-employer plan (not multiemployer)								
B This return/report is for:						final return/report							
				in amended return/report		short plan	year return/report (less than 1	2 montl	hs)				
С	Check box if f	ling under:	X	Form 5558	Ī	automatic extension				DFVC progra	am		
		J	Π̈́	pecial extension (enter de	escriptio								
Pa	art II Bas	sic Plan Info	orma	t ion —enter all requested	informa	ation							
	Name of plan		,,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	iioii ontor an roqueetea	- IIII OIIII C	20011			1b	Three-digit			
	•		401K	PROFIT SHARING PLAN	١					plan number	001		
										(PN) ▶			
									1c	Effective date of 01/01/2			
				(employer, if for single-en	nployer	plan)		1		Employer Ident (EIN) 91-192	fication Number		
DAV	E SYFERD AI	ND PARTNERS	S, INC.					-		telephone number			
		ENUE, SUITE 6	600							206-26			
SEA	TTLE, WA 981	21						1	2d		(see instructions)		
3a	Plan adminis	rator's name ar	nd add	Iress (if same as Plan spo	nsor, er	nter "Same	e")	;	3b	541800 Administrator's			
DAV	E SYFERD AN	ND PARTNERS	S, INC.			H AVENU A 98121	E, SUITE 600	-	30	91-192	5779 telephone number		
									JC .	2-0395			
				ponsor has changed since om the last return/report.			port filed for this plan, enter the	• .	4b EIN 91-1925779				
	B DAVE, INC.	iu tile plati flutti	ibei iiv	om the last return/report.	оронзон	i s name			4c	PN 001			
5a	Total numbe	r of participants	at the	beginning of the plan yea	ar				5a		26		
b	Total numbe	r of participants	at the	end of the plan year				1	5b		26		
С						the plan year (defined benefit plans do not			5c		26		
	•	,					(See instructions.)		<u> </u>		X Yes No		
b					_		dent qualified public accountar		 4)				
							ons.)				X Yes No		
- D-	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.												
		ancial Infori	matic	on									
7	Plan Assets and Liabilities					(a) Beginning of Year			(b) End	of Year			
a	Total plan assets			7a	39	97097			486921				
b	Total plan liabilities			7b	30	638 96459			739 486182				
<u></u> 8	Net plan assets (subtract line 7b from line 7a)			7c		90439		(b) Total					
а							(a) Amount	(a) Amount			(b) Total		
-	Contributions received or receivable from: (1) Employers			8a(1)	26397								
	(2) Participants			8a(2)	,	14723		3					
	(3) Others (including rollovers)			8a(3)	0								
b	Other income (loss)			8b	85974								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)			8c					127094				
d	•	enefits paid (including direct rollovers and insurance premiums provide benefits)		37371									
е	Certain deemed and/or corrective distributions (see instructions)			8e		0							
f	Administrative service providers (salaries, fees, commissions)			8f		0	0						
g	Other expenses			8g	0								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)			8h					37371				
i	Net income (loss) (subtract line 8h from line 8c)			8i				89723					
j	Transfers to	sfers to (from) the plan (see instructions)			0								

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Part IV	Plan	Charac	TATISTICS

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 2F 2G 2J 2K 2A 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	V Compliance Questions									
10	During the plan year:		_		Yes	No	Δ	mount		
а	/as 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.)					X				
С	Was the plan covered by a fidelity bond?								50000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fie or dishonesty?	10d		X						
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, nsurance service or other organization that provides some or all of the benefits under the plan? (See nstructions.)									
f	Has the plan failed to provide any benefit when due under the plan?									
g	P. 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1								75279	
_	If this is an individual account plan, was there a blackout period? (S 2520.101-3.)	see instructions and 2	9 CFR	10g 10h		Χ				
i	If 10h was answered "Yes," check the box if you either provided the	10h was answered "Yes," check the box if you either provided the required notice or one of the ceptions to providing the notice applied under 29 CFR 2520.101-3								
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))									
12	Is this a defined contribution plan subject to the minimum funding re	equirements of section	n 412 of the Code	or sec	ction 3	302 of I	ERISA?	Yes	X No	
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applical	ble.)								
	a 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									
-	Enter the minimum required contribution for this plan year		-			12b				
	Enter 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 left of a negative amount)									
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	year or any prior yea	ar?					Yes	X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							<u> </u>		
-	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control							X No		
С	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.)									
1:	13c(1) Name of plan(s):						13c(2) EIN(s)			
Cauti	on: A penalty for the late or incomplete filing of this return/repo	ort will be assessed	unless reasonable	cau	se is	establ	ished.	1		
Under SB or	penalties of perjury and other penalties set forth in the instructions, Schedule MB completed and signed by an enrolled actuary, as well it is true, correct, and complete.	I declare that I have	examined this retur	n/rep	ort, in	cludin	g, if applicab	,		
SIGN	Filed with authorized/valid electronic signature. 09/07/2010 LORI BENTLER									
HERI	-					vidual signing as plan administrator				

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor