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.

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Pa	art I Annual Report Identification Information							
For	calendar plan year 2009 or fiscal plan year beginning 01/01/2009	9	and ending	12/31/2	2009			
Α	This return/report is for: Single-employer plan	multiple-e	mployer plan (not multiemployer)	one-participant 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 mo	nths)				
С	Check box if filing under:	automatic	extension		DFVC program			
	special extension (enter description	n)						
Pa	art II Basic Plan Information—enter all requested informa							
	Name of plan	20011		1b	Three-digit			
	PONENT CONCEPTS, INC. 401K PROFIT SHARING PLAN & TRU	ST			plan number			
				_	(PN)			
				10	Effective date of plan 05/01/1998			
	Plan sponsor's name and address (employer, if for single-employer	2b Employer Identification Number						
COM	PONENT CONCEPTS, INC.			-	(EIN) 91-1434680			
3220	PINE ST.			2C	Plan sponsor's telephone number 425-259-6289			
	RETT, WA 98201-4536			2d	Business code (see instructions)			
					334310			
	Plan administrator's name and address (if same as Plan sponsor, er PONENT CONCEPTS, INC. 3229 PINE STATE OF STA		2")	3b	Administrator's EIN 91-1434680			
0011	EVERETT, W		4536	3c	Administrator's telephone number			
4 1	f the name and/or EIN of the plan sponsor has changed since the las	t return/re	nort filed for this plan, enter the	4h	425-259-6289 EIN			
	name, EIN, and the plan number from the last return/report. Sponsor		port mod for this plan, enter the					
				4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	20			
b	Total number of participants at the end of the plan year			5b	20			
С	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	14			
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		X Yes No			
b	Are you claiming a waiver of the annual examination and report of a				 ∇ v □ N.			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either 6a or 6b, the plan cannot use Fo		•		X Yes No			
Pa	rt III Financial Information	7111 3300-	or and must instead use Form 33	00.				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
a	Total plan assets	7a	3632	0	52085			
_	Total plan liabilities	7b		0				
С	Net plan assets (subtract line 7b from line 7a)	7c	3632	0	52085			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:							
	(1) Employers	8a(1)	070	_				
	(2) Participants	8a(2)	273	5				
h	(3) Others (including rollovers)	8a(3)	4000	_				
b	Other income (loss)	8b	1333	U	16065			
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			10003			
u	to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	30	0				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			300			
i	Net income (loss) (subtract line 8h from line 8c)	8i			15765			
	Transfers to (from) the plan (see instructions)							

D (IV/	DI	O 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		Amo	unt				
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)	10a		X							
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х							
С	Was the plan covered by a fidelity bond?	10c X					50000				
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d	Od X								
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.)	10e	X					281			
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.)	10q	X					1126			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		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 5500))									
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Coc	de or se	ction 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 granting the waiver										
If y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13	3.	T-		•						
b	Enter the minimum required contribution for this plan year			12b							
С	nter the amount contributed by the employer to the plan for this plan year										
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the let negative amount)			12d	_			7			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	N/A			
art	VII Plan Terminations and Transfers of Assets										
3а	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	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough of the PBGC?										
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred. (See instructions.)	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 reasona	ble cau	ıse is	establ	ished.						
Во	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this re r Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return f, it is true, correct, and complete.										
SIGI	Filed with authorized/valid electronic signature. 09/08/2010 TOM SCHMIDT	T									
HER		Enter name of individual signing as plan administrator									

Date

Enter name of individual signing as employer or plan sponsor