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).

2000

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	h the instructions to the Form 5500)-SF.				
		dentification Information							
For	calendar plan year 2009 or fisc	al plan year beginning 01/01/200	19	and ending 12	2/31/2	2009			
A	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:					DFVC program			
		special extension (enter description	on)						
Pa	art II Basic Plan Infor	mation—enter all requested inform	ation						
1a	Name of plan				1b	Three-digit			
LOC	AL MARKETERS 401(K) P/S P	LAN				plan number	001		
				-	10	(PN)			
					10	Effective date of 01/01/2			
2a	Plan sponsor's name and addr	ress (employer, if for single-employer	· plan)		2b	Employer Ident	fication Nu	ımber	
LOC	AL MARKETERS				(EIN) 20-5862353				
440.6	DOCUMENTAL AVE CUITE COO				2c Plan sponsor's telephone number				
	DCCIDENTAL AVE, SUITE 608 FTLE, WA 98104				206-399-6035 2d Business code (see instruction				
						541800			
	Plan administrator's name and AL MARKETERS	address (if same as Plan sponsor, e		e") E, SUITE 608	3b	3b Administrator's EIN			
LOC	AL WARRETERS	3c	20-5862353 3c Administrator's telephone number						
							9-6035	- Tarribor	
	•	an sponsor has changed since the la		port filed for this plan, enter the	4b EIN				
	name, EIN, and the plan numbe	er from the last return/report. Sponso	or's name		4c	PN			
5a	Total number of participants a	t the beginning of the plan year			5a	a 4			
		t the end of the plan year		}	5b				
С	Total number of participants w	rith account balances as of the end o	f the plan y	rear (defined benefit plans do not					
					5c			30	
	•	0 , ,		(See instructions.)			X Yes	s 📗 No	
b				ndent qualified public accountant (IQF ions.)			X Yes	s \square No	
				SF and must instead use Form 550					
Pa	rt III Financial Inform								
7	Plan Assets and Liabilities			(a) Beginning of Year					
а	Total plan assets		. 7a	89926		9980			
b	Total plan liabilities		. 7b	0	1			0	
С	Net plan assets (subtract line	7b from line 7a)	. 7с	89926	1			99808	
8	Income, Expenses, and Trans	fers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or rece		. 8a(1)	11459					
	• • • •		` ` `	8083	-				
	• •	vers)			-				
b	` ` ` ` `		, ,	14571					
C	,	8a(2), 8a(3), and 8b)						34113	
d		rollovers and insurance premiums							
			. 8d	17530					
e		tive distributions (see instructions)		6701					
f		rs (salaries, fees, commissions)		0					
g	·			0				0.400.4	
n :		8e, 8f, and 8g)						24231	
1;		e 8h from line 8c)			988			9882	
J	riansiers to (noin) the pian (S	ee instructions)	· 8i						

Part IV	Plan Characteristics

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 2S 3D

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

	0	plan provided from a zonome, office are approvate from a contact			0.0				
art	٧	Compliance Questions							
0	Durii	ng the plan year:				Yes	No		Amount
а		there a failure to transmit to the plan any participant contributions within the time period described 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		X		
С	Was	s the plan covered by a fidelity bond?			10c	Χ			30000
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		X			
е	insu	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.)		e plan? (See	10e		X		
f	Has	the plan failed to provide any benefit when due under the plan?			10f		X		
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of	year end.)		10g		X		
h	If this	s is an individual account plan, was there a blackout period? (See	e instructions and 29	9 CFR	10h		X		
i		h was answered "Yes," check the box if you either provided the reptions to providing the notice applied under 29 CFR 2520.101-3			10i				
art	VI	Pension Funding Compliance			•				
11	Is thi	s a defined benefit plan subject to minimum funding requirements							Yes No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No								
	(If "Y	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	e.)						
а		vaiver of the minimum funding standard for a prior year is being ar							
lf v		ompleted line 12a, complete lines 3, 9, and 10 of Schedule ME			h		Day		Year
							12b		
	b Enter the minimum required contribution 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 left of a negative amount)								
е							No N/A		
art		Plan Terminations and Transfers of Assets	J				J	<u> </u>	
3a	Has	a resolution to terminate the plan been adopted during the plan ye	ear or any prior vea	r?					☐ Yes X No
							13a		
b	If "Yes," enter the amount of any plan assets that reverted to the employer this year								
_	of the PBGC?								
С		ring this plan year, any assets or liabilities were transferred from the assets or liabilities were transferred. (See instructions.)	this plan to another	plan(s), identify th	e plai	n(s) to			1
1	3c(1)	Name of plan(s):				13	c(2) El	N(s)	13c(3) PN(s)
auti	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.	•
SB or	· Sche	alties of perjury and other penalties set forth in the instructions, I caldule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.							
	Fil		09/10/2010	WALTER BOOS					
SIGN	N L		-						

SIGN	Filed with authorized/valid electronic signature.	09/10/2010	WALTER BOOS
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor