## 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).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Pe	ension Benefit (	Guaranty Corporation		▶ Complete all entries in accord	dance witl	h the instructions to the Form 550	0-SF.		peonon			
Pa	rt I A	nnual Repor	t Ide	entification Information				•				
For	calendar pla	an year 2009 or	fiscal	plan year beginning 01/01/200	9	and ending 1	2/31/	2009				
Α 7	This return/r	eport is for:	X	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	nt plan			
	B This return/report is for:					n/report		ш	,			
,	iiis ietuii/i	eport is ior.	H	an amended return/report		n year return/report (less than 12 mo	nthe)					
_						. ,	111115)	П ътио				
C	C Check box if filing under:				automatic	extension	DFVC program					
				special extension (enter description	on)							
Pa	rt II Ba	asic Plan Inf	orm	ation—enter all requested inform	ation							
	Name of pla						1b	Three-digit				
THE :	SUNRISE (	SARDEN COMP	PANY	401(K) PROFIT SHARING PLAN				plan number	001			
							4.0	(PN) •				
							10	Effective date o				
2a	Plan enone	or's name and a	ddro	ss (employer, if for single-employer	nlan)		2h	Employer Identi				
		SARDEN COMP		ss (employer, ii for single-employer	piaii)		20	(EIN) 82-045				
							2c	· · · · · ·	elephone number			
	OX 1908	00004 0004						208-26				
SANL	DPOINT, ID	83864-0904					2d	Business code (				
32	Plan admin	ietrator's name	and a	ddress (if same as Plan sponsor, e	ntor "Same	5"\	3h	812990 Administrator's				
		SARDEN COMP		PO BOX 190		<del>=</del> )	35	82-045				
				SANDPOINT	, ID 83864	-0904	3с	Administrator's	telephone number			
								208-26				
				sponsor has changed since the la		port filed for this plan, enter the	4b	EIN				
r	name, EIIN,	and the plan hul	mber	from the last return/report. Sponso	rs name		4c	PN				
5a	Total numb	per of participan	ts at t	he beginning of the plan year			5a		9			
_	<ul><li>Total number of participants at the beginning of the plan year</li><li>Total number of participants at the end of the plan year</li></ul>											
							5b		7			
C				n account balances as of the end of		ear (defined benefit plans do not	5с		7			
6a		•				(See instructions.)			X Yes No			
						ndent qualified public accountant (IQ						
						ions.)			X Yes No			
_					orm 5500-	SF and must instead use Form 55	00.					
Pa	rt III Fi	nancial Info	rma	tion								
7	Plan Asset	s and Liabilities				(a) Beginning of Year		(b) End	of Year			
а	Total plan	assets			. 7a	236600	)		260095			
b	Total plan	liabilities			. 7b							
С	Net plan as	ssets (subtract li	ine 7b	from line 7a)	. 7с	236600	)		260095			
8	Income, Ex	xpenses, and Tr	ansfe	rs for this Plan Year		(a) Amount		(b) 1	Total .			
а		ons received or r										
		•			8a(1)		_					
	(2) Partici	pants			. 8a(2)		_					
	(3) Others	(including rollov	vers).		. 8a(3)		_					
b	Other inco	me (loss)			. 8b	35077	7					
C	Total incon	ne (add lines 8a	(1), 8	a(2), 8a(3), and 8b)	8c				35077			
d				llovers and insurance premiums	. 8d	11582	2					
е	•	,		re distributions (see instructions)								
f				(salaries, fees, commissions)								
g												
h	•			e, 8f, and 8g)					11582			
i				8h from line 8c)					23495			
i		, , ,		e instructions)								
,		,o plai	,550	,	8j	1						

Part IV	Plan Characteristics

9a 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 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		Χ				
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					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		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					1594
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.)	10g	Χ					41597
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Χ				
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		X				
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com-					П	V	V Na
	5500))					<u> </u>	Yes	X No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?	Ш	Yes	X No
_	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver.							ing
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			Day		rca		
_	Enter the minimum required contribution for this plan year			12b				
С	Enter the amount contributed by the employer to the plan for this plan year		[	12c				
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)	of a		12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	1	lo	N/A
art	VII Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		Г	13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?			ntrol			Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	ne plai	n(s) to					
1	13c(1) Name of plan(s):			c(2) EI	N(s)		13c(3)	PN(s)
`aı ı+	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le car	eo ie	oetabl	ishad			
	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret					ıble	a Sch	edule
Во	Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return, it is true, correct, and complete.		,		<i>-</i>	,		
SICI	Filed with authorized/valid electronic signature. 09/16/2010 KYLE K. MERCE	R						

SIGN 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

## 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

	art I Annual Report Identification Information							
Fo		1/01/2	009 and ending		12/31/2009			
Α	This return/report is for:	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for:	final retur	n/report					
	an amended return/report	short plar	ı year return/report (less than 12 mor	nths)				
С	Check box if filing under: X Form 5558	automatic	extension		DFVC program			
_	special extension (enter description	n)						
р	art II Basic Plan Information—enter all requested informa	·						
	Name of plan	atton		1h	Three-digit			
	The Sunrise Garden Company 401(k)				plan number			
	Profit Sharing Plan				(PN) ▶ 001			
	***			1c	Effective date of plan			
20	Dian approprie name and address (appleuer if for single appleuer	nles)		7h	01/01/1996			
2.0	Plan sponsor's name and address (employer, if for single-employer   The Sunrise Garden Company	ріап)		20	Employer Identification Number (EIN) 82 - 0457049			
				2c Plan sponsor's telephone numb				
	PO Box 1908				(208)263-4586			
	Sandpoint		ID 83864-0904	2d	Business code (see instructions) 812990			
3a	Same porme  Plan administrator's name and address (if same as Plan sponsor, er	nter "Same	***************************************	3h	Administrator's EIN			
	SAME		,	0.0	Tarisionator o Env			
				3с	Administrator's telephone number			
1	If the name and/or EIN of the plan sponsor has changed since the las	at roturn/ro	port filed for this plan, enter the	46				
-7	name, EIN, and the plan number from the last return/report. Sponsor		port med for this plan, enter the	4b	EIN			
				4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	2			
b	Total number of participants at the end of the plan year			5b				
C	Total number of participants with account balances as of the end of							
	complete this item)	*****		5c				
	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a				X Yes No			
1	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	an indepe and condit	ions.)	PA)	X Yes ☐ No			
	If you answered "No" to either 6a or 6b, the plan cannot use Fo							
P	art III Financial Information	·			THAT I			
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	7a	236,60	0	260,095			
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7c	236,60	0	260,095			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а		0=(4)		:				
	(1) Employers	8a(1)		- 1				
	(2) Participants	8a(2)		- 1				
b	(3) Others (including rollovers) Other income (loss)	8a(3)	35 07	_				
	l l	8b	35,07	<del>' </del>	25 025			
d d	, , , , , , , , , , , , , , , , , , , ,	8c	*	+-	35,077			
u	to provide benefits)	8d	11,58	2				
е	Certain deemed and/or corrective distributions (see instructions)	. 8e						
f	Administrative service providers (salaries, fees, commissions)	8f	,	7				
g	Other expenses	8g		7				
h	<b>r</b>	8h			11,582			
i	Net income (loss) (subtract line 8h from line 8c)	8i			23,495			
j	Transfers to (from) the plan (see instructions)	8j						
		٠, ٠,		1	·			

		Form 5500-SF 2009 Page <b>2-</b>				
Parl	: IV	Plan Characteristics				
		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char 2E 2F 2G 2J 2K 3D plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara				
Part	v	Compliance Questions				
10	Duri	ng the plan year:		Yes	No	Amount
а		there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		х	-
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		х	
С	Wa	s the plan covered by a fidelity bond?	10c	Х		50,000

10d

10e

Χ

Χ

1,594

**d** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud

f	Has the plan failed to provide any benefit when due under the plan?	10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	х				41,	 597
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		х				···
i 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		Х				
Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor 5500))					Y	es X	No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod					Y	′es X	No
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and entegranting the waiver.  Month [If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							r ruling	
b	Enter the minimum required contribution for this plan year	[	12b					
С	Enter the amount contributed by the employer to the plan for this plan year		12c	·				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)		12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			[	Yes	No	I	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 year?						′es X	No
	if "Yes," enter the amount of any plan assets that reverted to the employer this year		Г	13a			لسنا	
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?	under	the co			Y	es X	No
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					
1	3c(1) Name of plan(s):		13	c(2) El	N(s)	13	c(3) PN	l(s)

SIGN HERE Signature of plan administrator

SIGN HERE Signature of employer/plan sponsor

Signature of employer/plan sponsor

Date Enter name of individual signing as plan administrator

Sept. 14, 2010 KYLE K. MERCER

Enter name of individual signing as employer or plan sponsor

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

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

belief, it is true, correct, and complete.