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).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation Co	mplete all entries in acco	rdance wit	h the instructions to the Form 550	0-SF.	·			
	art I Annual Report Identific								
For	calendar plan year 2009 or fiscal plan ye	ear beginning 01/01/20	09	and ending 1	2/31/2	2009			
Α	This return/report is for:	e-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
В	This return/report is for:	eturn/report	final retur	n/report		_			
		nended return/report	short plar	n year return/report (less than 12 mo	nths)				
С	Check box if filing under:	5558	=	extension		DFVC progra	am		
special extension (enter description)									
Dr		, ,							
	art II Basic Plan Information Name of plan	—enter all requested inform	nation		1h	Three-digit			
	ES M. BOUTILLIER, P.S. 401(K) PROFI	IT SHARING PLAN			10	plan number			
07						(PN) ▶	001		
					1c	Effective date of	f plan		
						01/01/2	2003		
	Plan sponsor's name and address (emp	ployer, if for single-employe	er plan)		2b	Employer Identi		mber	
JAIVII	ES M. BOUTILLIER, P.S.				(EIN) 73-1656706 2c Plan sponsor's telephone number				
105 1	N. 3RD STREET				20		тетернопе г 63-9135	lumber	
	MA, WA 98901				2d	Business code		ctions)	
						541110)		
	Plan administrator's name and address ES M. BOUTILLIER, P.S.	s (if same as Plan sponsor, 105 N. 3RD		ə ")	3b	Administrator's 73-165			
JAIVII	ES W. BOUTILLIER, F.S.	YAKIMA, W			30	Administrator's		number	
					30		3-9135	lullibel	
4	f the name and/or EIN of the plan spons	or has changed since the I	ast return/re	port filed for this plan, enter the	4b EIN				
	name, EIN, and the plan number from th	ne last return/report. Spons	sor's name		40	DN			
52	Total number of participants at the bag	vinning of the plan year				PN		2	
	Total number of participants at the beg	5a							
	b Total number of participants at the end of the plan year								
С	Total number of participants with account complete this item)				5c			2	
6a	Were all of the plan's assets during the					II.	X Yes	П	
	Are you claiming a waiver of the annua								
	under 29 CFR 2520.104-46? (See inst						× Yes	No	
	If you answered "No" to either 6a or	6b, the plan cannot use	Form 5500-	SF and must instead use Form 55	00.				
Pa	rt III Financial Information			T					
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year				
а	Total plan assets		<u>7a</u>	176710)			273611	
b	Total plan liabilities		7b						
С	Net plan assets (subtract line 7b from li	ine 7a)	7с	176710)			273611	
8	Income, Expenses, and Transfers for the			(a) Amount		(b) ·	Total		
а	Contributions received or receivable fro		80(1)	17530	,				
	(1) =				-				
				16500	4				
h	(3) Others (including rollovers)			62026	_				
b	,	ne (loss)						07054	
۲ C	Total income (add lines 8a(1), 8a(2), 8a		8c					97051	
d	Benefits paid (including direct rollovers to provide benefits)	•	8d						
е	Certain deemed and/or corrective distri								
f	Administrative service providers (salari								
g	Other expenses	•		150	5				
h	Total expenses (add lines 8d, 8e, 8f, ar			100				150	
i	Net income (loss) (subtract line 8h from	= :						96901	
j	Transfers to (from) the plan (see instru-								
				•					

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Part IV	Plan	Charac	teristics

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 3E

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		An	nount	
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.)			X				
С	Was the plan covered by a fidelity bond?							40000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
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.)							
f	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 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	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							
art	VI Pension Funding Compliance							
1	Is 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 Code or section 302 of ERISA? Yes No							
	(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 instruct 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		1	12c				
	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	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	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?		<u></u>				Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
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.)	e plar	n(s) to					
1	3c(1) Name of plan(s):		130	(2) EII	V(s)		13c(3)	PN(s)
	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable							
Во	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/r, it is true, correct, and complete.							
			_					

SIGN	Filed with authorized/valid electronic signature.	09/25/2010	JAMES M. BOUTILLIER			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	09/25/2010	JAMES M. BOUTILLIER			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			