| Form 5500-SF Short Form Annual F | | | | Report of Small Emplo | OMB Nos. 1210-0110 1210-0089 | | | | | | |
|---|--|---|---|--|---------------------------------|--|--|--|--|--|--|
| | Internal Boyonus Service | | | Plan | 2009 | | | | | | |
| Department of Labor I his form is required to be filed Retirement Income Security A | | | | ctions 104 and 4065 of the Employe (ERISA), and section 6058(a) of the ode (the Code). | This Form is Open to Public | | | | | | |
| Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 550 | | | | | | Inspection | | | | | |
| Pa | art I Annual Report Id | entification Information | | | | | | | | | |
| For | calendar plan year 2009 or fisca | al plan year beginning 01/01/200 | 9 | and ending 1 | 2/31/2 | 2009 | | | | | |
| Α . | A This return/report is for: | | | | | one-participant plan | | | | | |
| В | This return/report is for: | first return/report | final retur | n/report | | | | | | | |
| | [| an amended return/report | short plar | year return/report (less than 12 mo | nths) | | | | | | |
| C | Check box if filing under: | | DFVC program | | | | | | | | |
| _ | | special extension (enter description | on) | | | | | | | | |
| Pa | rt II Basic Plan Inform | nation—enter all requested inform | ation | | | | | | | | |
| | Name of plan | | | | 1b | Three-digit | | | | | |
| GRE | IF & ASSOCIATES RETIREMEI | NI PLAN | | | | plan number (PN) ▶ 001 | | | | | |
| | | | | | 1c | Effective date of plan 01/01/2002 | | | | | |
| | Plan sponsor's name and addre | ess (employer, if for single-employer | plan) | | 2b | Employer Identification Number (EIN) 91-1711461 | | | | | |
| | , | | | | 2c | Plan sponsor's telephone number 206-522-7750 | | | | | |
| | NE 56TH STREET ITLE, WA 98105 | | | | 2d | Business code (see instructions) 541600 | | | | | |
| | Plan administrator's name and IF & ASSOCIATES, INC. | address (if same as Plan sponsor, e 5723 NE 56T | | | 3b | Administrator's EIN 91-1711461 | | | | | |
| UNE | n a A00001A120, ind. | 3c | Administrator's telephone number 206-522-7750 | | | | | | | | |
| 4 I | f the name and/or EIN of the pla | EIN | | | | | | | | | |
| | | r from the last return/report. Sponso | | | | | | | | | |
| 50 | Total number of participants at | 4c 5a | PN | | | | | | | | |
| | | 2 | | | | | | | | | |
| b Total number of participants at the end of the plan year c Total number of participants with account balances as of the end of the plan year (defined benefit plans do not | | | | | | 2 | | | | | |
| U. | | in account balances as of the end of | | | 5c | 2 | | | | | |
| 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) | | | | | | X Yes No | | | | | |
| b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) | | | | | | | | | | | |
| under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | | | | | |
| Pa | rt III Financial Informa | | | | | | | | | | |
| 7 | Plan Assets and Liabilities | | | (a) Beginning of Year | | (b) End of Year | | | | | |
| а | Total plan assets | assets | | 28 624 | | | | | | | |
| b | Total plan liabilities | liabilities | | 0 0 | | | | | | | |
| C | C Net plan assets (subtract line 7b from line 7a) | | | 577928 | 3 | 624134 | | | | | |
| 8 | | ne, Expenses, and Transfers for this Plan Year (a) Amount | | | (b) Total | | | | | | |
| а | Contributions received or received (1) Employers | vable from: | 8a(1) | 700 | 5 | | | | | | |
| | | | | 3000 | | | | | | | |
| | | | | (| 5 | | | | | | |
| b | ., , | | | 132022 | 2 | | | | | | |
| С | Total income (add lines 8a(1), | 8a(2), 8a(3), and 8b) | 8c | | | 142022 | | | | | |
| d | · · · · · | ollovers and insurance premiums | | | | | | | | | |
| to provide benefits) | | | | 90480 | | | | | | | |
| e f | | ive distributions (see instructions) | | | 2 | | | | | | |
| 1 | Administrative service providers (salaries, fees, commissions) | | | 5330 | 0 | | | | | | |
| g h | • | 3e, 8f, and 8g) | U | | | 95816 | | | | | |
| i | | e 8h from line 8c) | | | 462 | | | | | | |
| | | e instructions) | | | | | | | | | |
| J | | , o mod dodono) | 8j | |) | | | | | | |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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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 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 | Du | uring the plan year: | | Yes | No | | Am | ount | |
| 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) | | | х | | | | |
| b | | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | Х | | | | |
| С | W | /as the plan covered by a fidelity bond? | | | Х | | | | |
| d | | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | Х | | | | |
| е | ins | 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.) | | | х | | | | |
| f | Ha | Has the plan failed to provide any benefit when due under the plan? | | | Х | | | | |
| g | Di | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | Х | | | | |
| h | | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | Х | | | | |
| 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 | | | | | | | |
| Part | VI | Pension Funding Compliance | | | | | | | |
| 11 | | | | | | | | | × No |
| 12 | | | | | | | Yes | X No | |
| | (lf | "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | |
| а | 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. | | | | | | | | |
| lf y | you | completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | | | | | | |
| b | b Enter the minimum required contribution for this plan year | | | | 12b | | | | |
| С | C Enter the amount contributed by the employer to the plan for this plan year | | | | 12c | | | | |
| d | 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) | | | | 12d | | | | |
| е | e Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | | | Ye | s | No | N/A |
| Part | VI | Plan Terminations and Transfers of Assets | | | | | | | |
| 13a | На | as a resolution to terminate the plan been adopted during the plan year or any prior year? | | | | | | Yes | X No |
| | lf " | Yes," enter the amount of any plan assets that reverted to the employer this year | | | 13a | | | | |
| b | b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | | | | | | | |
| C | | during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th nich assets or liabilities were transferred. (See instructions.) | ne plai | n(s) to | | | | _ | |
| 13c(1) Name of plan(s): | | | | | 13c(2) EIN(s) 13c(3) PN(s | | | PN(s) | |
| | | | | | | | | | |
| | | | | | | | | | |
| Caut | ion | • A negative for the late or incomplete filing of this return/report will be assessed unless reasonab | | | octabl | lichod | | | |

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

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 belief, it is true, correct, and complete.

| SIGN | Filed with authorized/valid electronic signature. | 09/29/2010 | FRANK GREIF |
|------|---|------------|--|
| 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 |