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).

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2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Pe	Complete all entries in accordance with the instructions to the Form 5500-SF.								
Pa	art I Annual Report Identification Inform					•			
For	calendar plan year 2009 or fiscal plan year beginning	01/01/2009		and ending 1	2/31/2	2009			
Α 7	This return/report is for:	Пп	nultiple-e	mployer plan (not multiemployer)		one-participa	nt plan		
	This return/report is for: first return/report	=	inal returr				•		
,	an amended return/re	片		year return/report (less than 12 mor	othe)				
_	□ □	·	•	• ,	1015)	П			
C	Check box if filing under:	∐а	automatic	extension		DFVC progra	ım		
	special extension (en	ter description))						
Pa	art II Basic Plan Information—enter all requ	ested informati	ion						
1a	Name of plan				1b	Three-digit			
COCI	HRAN INC. 401(K) PLAN					plan number	001		
				•	4.	(PN) •			
					10	Effective date of 01/01/1			
2a	Plan sponsor's name and address (employer, if for sing	ale-employer pl	lan)		2h	Employer Identif			
	HRAN, INC.	gie-employer pi	iaii)		20	(EIN) 91-0697			
						2c Plan sponsor's telephone number			
	0 AURORA AVE NORTH					206-367-1900			
SEAT	ITLE, WA 98133				2d	Business code (
32	Plan administrator's name and address (if same as Plan	n chancar ant	or "Samo	"\	3h	238210 Administrator's I			
	Plan administrator's name and address (if same as Pla HRAN, INC.	12500 AUROR			JD	7301			
		SEATTLE, WA				3c Administrator's telephone numbe			
						206-367			
	f the name and/or EIN of the plan sponsor has changed	port filed for this plan, enter the	4b	EIN					
r	name, EIN, and the plan number from the last return/rep	on. Sponsors	s name		4c	PN			
5a Total number of participants at the beginning of the plan year					5a				
_							116		
				ł	5b		119		
C	Total number of participants with account balances as complete this item)			•	5с		105		
6a	Were all of the plan's assets during the plan year inve						X Yes No		
_	Are you claiming a waiver of the annual examination a	•		· ·					
	under 29 CFR 2520.104-46? (See instructions on wait						X Yes No		
	If you answered "No" to either 6a or 6b, the plan c	annot use For	m 5500-	SF and must instead use Form 550	00.				
Pa	rt III Financial Information								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year		
а	Total plan assets		7a	5929933	1		7476085		
b	Total plan liabilities		7b						
С	Net plan assets (subtract line 7b from line 7a)		7с	5929933	1		7476085		
8	Income, Expenses, and Transfers for this Plan Year			(a) Amount		(b) T	otal		
а	Contributions received or receivable from:			004047					
	(1) Employers		8a(1)	281617					
	(2) Participants	<u> </u>	8a(2)	731609	-				
_	(3) Others (including rollovers)		8a(3)	30087	_				
b	Other income (loss)		8b	1386904	l l				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		8c				2430217		
d	Benefits paid (including direct rollovers and insurance to provide benefits)		8d	880656					
е	Certain deemed and/or corrective distributions (see ins	structions)	8e						
f	Administrative service providers (salaries, fees, comm	issions)	8f						
g	Other expenses		8g	3409					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)		8h				884065		
i	Net income (loss) (subtract line 8h from line 8c)		8i				1546152		
j	Transfers to (from) the plan (see instructions)		8j						
-			~j						

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Pai	rt IV	Plan Characteristics							
		e plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char	acteris	stic Co	des in	the instru	ctions	:	
	2E	2F 2G 2J 2K 2T 3D							
b	If the	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acteris	tic Co	des in t	the instruc	tions:		
_									
Par	t V	Compliance Questions		1	1	т			
10		ing the plan year:		Yes	No		Amo	unt	
а		s 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		X				
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X				
С	Wa	Was the plan covered by a fidelity bond?		X					50000
d					Х				
е	Wei insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, irance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10d		X				
f		the plan failed to provide any benefit when due under the plan?			X				
			10f	X					40044
g h		the plan have any participant loans? (If "Yes," enter amount as of year end.)is is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10g						12814
"		0.101-3.)	10h		X				
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	: VI	Pension Funding Compliance							
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con						.,	V
		0))						Yes	X No
12		nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ection 3	302 of I	ERISA?	Ш	Yes	× No
2		∕'es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru	otiono	and a	ntor th	o data of	tha lat	ttor ruli	ina
а		nativer of the minimum furtaling standard for a prior year is being amortized in this plan year, see instructions the waiver							
If		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_					
b	Ente	er the minimum required contribution for this plan year			12b				
С	Ente	er 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 let negative amount)		[12d				
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	10	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
		es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought			ontrol	<u> </u>			
_		ne PBGC?					Ш	Yes	× No
С		rring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify t ch assets or liabilities were transferred. (See instructions.)	he pla	n(s) to	1				
	13c(1)	Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s)
							\bot		
<u> </u>	4!	A manufaction the late as in a smallest (190 m of this materials to 190 m of this material to 190 m of this materials to 190 m of this material to 190 m of this mate				lah!	L_		
		A penalty for the late or incomplete filing of this return/report will be assessed unless reasonal patties of periury and other penalties set forth in the instructions. I declare that I have examined this ret					ahla	a Scho	dula

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.	09/30/2010	LAURA SMITH
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