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.

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OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

			Identification Inforn								
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009											
Α	This return/report is for: Single-employer plan n			multiple-e	mployer plan (not multiemployer)		one-participant plan				
						n/report					
_		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	an amended return/re	port	short plar	year return/report (less than 12 n	nonths)				
C	Check box if	filing under:	Form 5558	' <u>.</u> .	-	extension	,	DFVC program	n		
C	CHECK DOX II	illing under.	special extension (ent	or descripti	_	Octorision		Di vo program	•		
	II D-	aia Dian Infa	` `		•						
			ormation—enter all reque	ested inforn	nation		1h	Throo digit			
	Name of pla		HARING PLAN				ID	Three-digit plan number			
	OLITTIOLO,	SERVICES, INC. PROFIT SHARING PLAN						(PN) •	001		
							1c	Effective date of			
								01/01/1994			
			ldress (employer, if for sing	le-employe	r plan)		2b	2b Employer Identification Nu (EIN) 91-1470972			
IVIIVII	SERVICES,	INC.					20	Plan sponsor's te			
	BOX 2768							425-369-			
ISS/	AQUAH, WA 9	98027-0127					2d	Business code (s	ee instructions)		
20	Diamandaria:	-111	and and described of the same and Discontinuous Discontinu		1 "0	m\	26	236110 Administrator's E	IN I		
	Plan admini SERVICES,		nd address (if same as Plai F	onsor, 6 P.O. BOX 2		3)	30	91-1470			
			I	SSAQUAH	, WA 98027	-0127	3с	Administrator's te	lephone number		
								425-369-8655			
4			plan sponsor has changed ber from the last return/rep			port filed for this plan, enter the	4b	EIN			
	name, Liiv, a	ind the plan num	iber nom the last return rep	ort. Opons	oi s name		4c	4c PN			
5a	Total numb	er of participants	at the beginning of the pla	n year			5a	8			
b	Total numb	er of participants	at the end of the plan year				-		7		
С	Total numb	er of participants	with account balances as	of the end o	of the plan y	ear (defined benefit plans do not					
	complete th	is item)					5c		6		
6a				_		(See instructions.)			X Yes No		
b						dent qualified public accountant (ons.)			X Yes □ No		
						SF and must instead use Form					
Pa		nancial Infor									
7	Plan Assets	and Liabilities				(a) Beginning of Year		(b) End of Year			
а	Total plan a	ssets			7a	2621	94	30973			
b	Total plan li	abilities			7b		0	0			
С	Net plan as	Net plan assets (subtract line 7b from line 7a)		7с	2621	94	309731				
8	Income, Ex	come, Expenses, and Transfers for this Plan Year (a) Amount			(b) Total						
а	Contribution	Contributions received or receivable from:									
	. ,	(1) Employers			•	0					
	` ,	(2) Participants		` '	0						
	(3) Others (including rollovers)				0						
b		ther income (loss)		15							
C			1), 8a(2), 8a(3), and 8b)		8c				63515		
d		efits paid (including direct rollovers and insurance premiums rovide benefits)		802							
е		Certain deemed and/or corrective distributions (see instructions)			0						
f	Administrative service providers (salaries, fees, commissions)			26	576						
g				20	0						
9 h	•								15978		
i	•	Total expenses (add lines 8d, 8e, 8f, and 8g) Net income (loss) (subtract line 8h from line 8c)						47537			
i		ransfers to (from) the plan (see instructions)				0					

D (IV/	DI	O L	
Part IV	Plan	Characi	reristics

SIGN HERE

Signature of employer/plan sponsor

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 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:							Amount			
-		ring the pian year: is there a failure to transmit to the plan any participant contributions within the time period described			Yes	No		Amount			
ŭ	9 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
b	/ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported in line 10a.)			10b		Х					
С	Was the plan covered by a fidelity bond?	/as the plan covered by a fidelity bond?			X				35000		
d	d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?					X					
е	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See tructions.)			10e		X					
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 o	of year end.)		10g		Χ					
h	If this is an individual account plan, was there a blackout period? (Se			iog		· ·					
	•	520.101-3.)				Х					
i		10h was answered "Yes," check the box if you either provided the required notice or one of the coeptions 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 red	quirements of section	on 412 of the Code	or se	ction 3	02 of E	RISA?	Yes	X No		
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable $\ensuremath{^{12}}$,									
а	If a waiver of the minimum funding standard for a prior year is being a granting the waiver.										
lf y	vou completed line 12a, complete lines 3, 9, and 10 of Schedule N					Day_		1 Cai			
_	Enter the minimum required contribution for this plan year					12b					
С	Enter the amount contributed by the employer to the plan for this plan	nter 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 of negative amount)					12d					
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 ye	ar?					Yes	X No		
	If "Yes," enter the amount of any plan assets that reverted to the emp					13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?					ntrol 		Yes	s X No		
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)										
13c(1) Name of plan(s):						(2) EII	N(s)	13c(3) PN(s)		
Inde	ion: A penalty for the late or incomplete filing of this return/report penalties of perjury and other penalties set forth in the instructions, I schedule MB completed and signed by an enrolled actuary, as well a , it is true, correct, and complete.	declare that I have	examined this retu	rn/rep	ort, in	cluding	, if applic				
	Filed with authorized/valid electronic signature. 10/07/2010 GORDON MOORMA										
SIGN HERI						adividual cigning as plan administrator					

Date

Enter name of individual signing as employer or plan sponsor