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	▶ Complete all entries in accord	dance witl	h the instructions to the Form 5500)-SF.					
		lentification Information								
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/200	9	and ending 1	2/31/2	2009				
A	his return/report is for: single-employer plan multiple-employer plan (not multiemployer) one-particip									
В	This return/report is for:	first return/report	final return/report							
	Ī	an amended return/report	short plan	n year return/report (less than 12 mor	nths)					
C	Check box if filing under:	Form 5558	automatic	extension		DFVC progra	am			
		special extension (enter description				☐ - · · · · · · · · · · · · · · · · ·				
Dr	rt II Basic Plan Inform	nation—enter all requested inform	•							
	Name of plan	nation—enter all requested inform	ation		1h	Three-digit	T	-		
	ER MARKET PRODUCTS, INC.	401(K) PLAN			טו	plan number				
						(PN) ▶	001			
					1c	Effective date of				
						01/01/2				
		ess (employer, if for single-employer	plan)		2b	Employer Ident		mber		
AFIE	ER MARKET PRODUCTS, INC.				20	(EIN) 20-207 Plan sponsor's		numbor		
PO B	OX 578				20		25-6500	lullibei		
ENU	MCLAW, WA 98022-0578				2d	Business code	(see instruc	ctions)		
						336410				
	Plan administrator's name and ER MARKET PRODUCTS, INC.	address (if same as Plan sponsor, e PO BOX 578		e")	3b	Administrator's 20-207				
ΛΙ Ι Ι	IN MARKETT RODUCTS, INC.	ENUMCLAW		22-0578	3c	Administrator's		numher		
					-		25-6500	Tidiliboi		
		an sponsor has changed since the la		port filed for this plan, enter the	4b EIN					
- 1	name, EIN, and the plan numbe	r from the last return/report. Sponso	r's name		1 c	PN				
5a	Total number of participants at	the beginning of the plan year			5a					
				<u>}</u>						
	· ·	the end of the plan year		ļ	5b			9		
С		ith account balances as of the end of		The state of the s	5c			6		
6a	, ,			(See instructions.)			X Yes	s No		
				ndent qualified public accountant (IQF						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility	and conditi	ions.)			X Yes	s No		
D-			orm 5500-	SF and must instead use Form 550	00.					
	rt III Financial Informa	ation		I						
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year				
	Total plan assets		. 7a	14822	-	1				
b	•		. 7b	0				0		
		'b from line 7a)	. 7c	14822				19484		
8	Income, Expenses, and Transf			(a) Amount		(b)	Total			
а	Contributions received or recei (1) Employers	vable from:	. 8a(1)	0						
	., .,		8a(2)	2883						
	, ,)		0	_					
b	, , ,	<i></i>	` '	5066	_					
C	` ,	8a(2), 8a(3), and 8b)		5555	7					
d		rollovers and insurance premiums	. 00					7010		
-	to provide benefits)	•	. 8d	2787						
е	Certain deemed and/or correct	ive distributions (see instructions)	. 8e	0						
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	500						
g	Other expenses		. 8g	0						
h	Total expenses (add lines 8d, 8	8e, 8f, and 8g)	. 8h					3287		
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i					4662		
j		ee instructions)		0						

Dawt 11/	Plan Characteristics
Part IV	Plan Characteristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

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

D '	11 1110	plan provides wellare beliefits, effer the applicable wellare feat	ure codes from the	List of Flair Chara	Clens		163 III t	ine monuc	MONS.			
Part	٧	Compliance Questions										
10	During the plan year:						No		Amoun	t		
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)						Х					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)						X					
С	C Was the plan covered by a fidelity bond?						Χ					
d							X					
	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.)						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 of	f 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.)						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											
Part '	VI	Pension Funding Compliance										
11												
12	ls t	is a defined contribution plan subject to the minimum funding rec	quirements of sectio	n 412 of the Code	or se	ction 3	302 of I	ERISA?	Ye	es 🛚 No		
	•	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicabl	,									
		vaiver of the minimum funding standard for a prior year is being a ting the waiver.										
	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule M					Day.		1 cai			
		r the minimum required contribution for this plan year		-		[12b					
С	Ente	r the amount contributed by the employer to the plan for this plan	ı year			[12c					
d	Sub	ract the amount in line 12c from the amount in line 12b. Enter the	e result (enter a min	us sign to the left	of a		12d					
е	Will	the minimum funding amount reported on line 12d be met by the	funding deadline?					Yes	No	N/A		
Part \	VII	Plan Terminations and Transfers of Assets										
13a	Has	a resolution to terminate the plan been adopted during the plan y	ear or any prior yea	r?					X Ye	es No		
	If "Y	es," enter the amount of any plan assets that reverted to the emp	lover this year				13a		•	0		
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							es X No				
	C 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.)											
13	13c(1) Name of plan(s):					13c(2) EIN(s)			13c	13c(3) PN(s)		
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.												
Under SB or	per Sch	alties of perjury and other penalties set forth in the instructions, I edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete.	declare that I have	examined this retu	ırn/rep	ort, in	cludin	g, if applic	,			
SIGN	F	led with authorized/valid electronic signature.	10/07/2010	TODD HUGHES								
HERE	- Г	Signature of plan administrator	Date	Enter name of in	ndividi	ıal sig	ning as	s plan adn	ninistrato	r		

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

	Form 5500-SF 2009	Pa	ıge 2-							
Par	IV Plan Characteristics	-	/							
9a	f the plan provides pension benefits, enter the applicable pension fe 2E 2F 2G 2J 2K 3D								_	
b	the light of Plan Characteristic Codes in the instructions.									
Part	V Compliance Questions								***	
10	During the plan year:	···········		Ye	s No		Ama	unt		
а	2 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)									
b	Were there any nonexempt transactions with any party-in-interest? on line 10a.)	(Do not include transa	ctions reported	10b	х					
С	Was the plan covered by a fidelity bond?			10c	Х					
đ	Did the plan have a loss, whether or not reimbursed by the plan's floor dishonesty?	delity bond, that was o	caused by fraud	10d	х					
ė	Were any fees or commissions paid to any brokers, agents, or other insurance service or other organization that provides some or all of instructions.)	r persons by an insura the benefits under the	ance carrier, o plan? (See	10e	х					
f	Has the plan failed to provide any benefit when due under the plan?			10f	Х					
q	Did the plan have any participant loans? (If "Yes," enter emount as			10a	Х					
	If this is an individual account plan, was there a blackout period? (S 2520.101-3.)	ee instructions and 2	9 ÇFR	10h	х					
. i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101-	required notice or on	e of the	101		,				
Part										
11	Is this a defined benefit plan subject to minimum funding requirement 5500))	nts? (If "Yes," see ins	tructions and com	piete Sch	edule SE	(Form		Yes	X No	
12	Is this a defined contribution plan subject to the minimum funding re	equirements of section	n 412 of the Code	or sectio	n 302 of	ERIŞA?		Yes	X Nu	
а	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)									
	granting the walver.		Моп	th	_ Dəy		Yea	·		
	ou completed line 12a, complete lines 3, 9, and 10 of Schedule I				12b	<u> </u>				
	Enter the minimum required contribution for this plan year				12c					
C	Enter the amount contributed by the employer to the plan for this pla Subtract the amount in line 12c from the amount in line 12b. Enter the	in year	ue clan to the left	of a						
	negative amount)	*********************			12d	Yes	<u> П</u> N	vo [N/A	
· ·	Will the minimum funding amount reported on line 12d be met by the	e tunding deadline	<u> </u>	*************		1 .4-	<u> </u>			
Part							M	Vee	No	
13a	Has a resolution to terminate the plan been adopted during the plan				13a		Δ	163	11.40	
	If "Yes," enter the amount of any plan assets that reverted to the em	ployer this year	selan or brought i	under the	141	<u> </u>				
	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? C 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.)					IN(s)	V(s) 13c(3) P			
13c(1) Name of plan(s):				 	100(2)		1		, , , , , ,	
Caut	on: A penalty for the late or incomplete filing of this return/repo	rt will be assessed	uniess reasonabl	le causs	is estab	lished.				
Unde SB o	penalties of perjury and other penalties set forth in the instructions, Schedule MB completed and signed by an enrolled actuary, as well it is true, corpora, and complete.	I decises that I have .	evamined this retu	ım/report	. includin	g, if applica	able, know	a Sch iledge	edule and	
Negligi.	A Latter	10/2/200	ERIC		DELS	$\frac{1}{1}$				
SIGI		147/2010			,		iniat-	ater		
HER	Signature of plan administrator	Date	Enter name of in	INIAIONS) (agning a	a hisu adii	11.1150	arei		
SIG						 .				
HER	Signature of employer/plan sponsor	Date	Enter name of in	idividual :	signing a	s employe	or b	an sp	onsor	