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 accor	dance witl	h the instructions to the Form 5500	0-SF.				
		lentification Information							
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/200	9	and ending 1	2/31/	2009			
Α -	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
B This return/report is for:				n/report		_			
		an amended return/report	short plan	n year return/report (less than 12 mor	nths)				
C	Check box if filing under:	▼ Form 5558	-	extension		DFVC progra	am		
		special extension (enter description	Į.						
Do	ert II Pacia Blan Inform	nation—enter all requested inform							
		ilation—enter all requested inform	ation		1h	Three-digit			
	Name of plan EET OF DREAMS, INC. RETIR	EMENT PLAN			10	plan number			
						(PN) •	001		
					1c	Effective date of			
						01/01/2	2002		
	2a Plan sponsor's name and address (employer, if for single-employer plan)				2b Employer Identification Numb				
SIRE	EET OF DREAMS, INC.				(EIN) 91-1306375				
1850	0 156TH AVE NE				2c Plan sponsor's telephone nur 425-483-0253				
SUIT	E 100 DDINVILLE, WA 98072				2d	Business code	(see instructions)		
	·					561900			
	Plan administrator's name and EET OF DREAMS, INC.	address (if same as Plan sponsor, e 18500 156Th		∍")	3b	Administrator's 91-130			
OTIKE	LET OF BREAMO, INO.	SUITE 100			3c		telephone number		
		WOODINVIL	LE, WA 98	3072	•		33-0253		
		an sponsor has changed since the la		port filed for this plan, enter the	4b EIN				
ı	name, EIN, and the plan numbe	r from the last return/report. Sponso	r's name		4c PN				
5a	Total number of participants at	the beginning of the plan year			5a				
_	• •	the end of the plan year		ł					
	· ·	• •		ļ	5b		4		
С	otal number of participants with account balances as of the end of the plan year (defined benefit plans do not omplete this item)				5c		4		
6a	Were all of the plan's assets of	luring the plan year invested in eligib	le assets?	(See instructions.)			X Yes No		
	Are you claiming a waiver of the	ne annual examination and report of	an indeper	ndent qualified public accountant (IQF	PA)				
				ions.)			X Yes No		
Do			orm 5500-	SF and must instead use Form 550	00.				
		ation		I					
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year				
	Total plan assets		. 7a	284683					
b	'			0					
		7b from line 7a)	. 7c	284683					
8	Income, Expenses, and Transf			(a) Amount	(b) Total				
а	Contributions received or received (1) Employers	vable from:	. 8a(1)	1125	5				
			1	1125	5				
	• •)	1	0					
b	, ,		1	54903	3				
C	,	8a(2), 8a(3), and 8b)			5715				
d		rollovers and insurance premiums							
-)					
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e	0	0				
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	0	0				
g	Other expenses		. 8g	0)				
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h			0			
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				57153		
j	Transfers to (from) the plan (se	ee instructions)	. 8i	0					

Part IV	Dlan	Charac	torictics
Part IV	Plan	Charac	reristics

SIGN HERE

Signature of employer/plan sponsor

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

D	II th	e plan provides welfare benefits, enter the applicable welfare featur	re codes from the L	List of Pian Chara	cteris	iic Co	des in	tne instruct	ions:	
Part	٧	Compliance Questions								
10	Du	ring the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			•	10b		X			
С	Was the plan covered by a fidelity bond?				10c	X				35000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				10d		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.)			e plan? (See	10e		X			
f	Has the plan failed to provide any benefit when due under the plan?				10f		X			_
g	Did	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10q	Χ				47688
		f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10h		X			
i		10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3								
Part \	VI	Pension Funding Compliance								
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							s X No		
12	ls t	his a defined contribution plan subject to the minimum funding requ	uirements of section	n 412 of the Code	or se	ction 3	302 of	ERISA?	Ye	s X No
	(If "	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.	e.)						<u> </u>	_
		waiver of the minimum funding standard for a prior year is being am nting the waiver							ne letter r Year	-
If y	ou	completed line 12a, complete lines 3, 9, and 10 of Schedule MB	3 (Form 5500), and	skip to line 13.				1		
b	Enter the minimum required contribution for this plan year						12b			
		er the amount contributed by the employer to the plan for this plan y					12c			
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lef negative amount)					-	12d			_
	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	s a resolution to terminate the plan been adopted during the plan year	ear or any prior yea	r?				T	Ye	s ^X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a			
	of t	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.)									
13c(1) Name of plan(s):						13c(2) EIN(s) 13c(3) PN(3) PN(s)
Cautio	on:	A penalty for the late or incomplete filing of this return/report v	will be assessed ι	ınless reasonabl	e cau	ıse is	establ	lished.	-	
SB or	Sch	nalties of perjury and other penalties set forth in the instructions, I do nedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.								
SIGN	, F	Filed with authorized/valid electronic signature. 10/08/2010 DAVID STRAUGH			IAN					
HERE					individual signing as plan administrator					

Date

Enter name of individual signing as employer or plan sponsor