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).

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.					
	Part I Annual Report Identification Information									
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009									
Α.	This return/report is for:	X single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan				
В	This return/report is for:	first return/report								
		year return/report (less than 12 mo	nths)							
С	C Check box if filing under:					DFVC program				
	9 · · ·									
Da	rt II Basic Plan Infor	special extension (enter description) mation—enter all requested inform								
	Name of plan	mation—enter all requested inform	lation		1h	Three-digit				
		CES, INC. 401(K) PLAN & TRUST			10	plan number				
0110	TEGIO CONCOLTINO CERVI	020, 110. 401(1) 1 2 11 4 11001				(PN) • 001				
					1c	Effective date of plan				
						01/01/2006				
	•	ress (employer, if for single-employer	· plan)		2b	Employer Identification Number				
STR	TEGIC CONSULTING SERVI	CES				(EIN) 55-0799465				
22.42	4 OTH AVE C CTE 205				2C	Plan sponsor's telephone number 253-661-5550				
ATTN	4 8TH AVE S STE 205 I KAREN MAY				2d	Business code (see instructions)				
FEDI	ERAL WAY, WA 98003					541600				
		d address (if same as Plan sponsor, e			3b	Administrator's EIN				
STR	TEGIC CONSULTING SERVI	CES 33434 8TH / ATTN KARE		205		55-0799465				
		3c	Administrator's telephone number 253-661-5550							
4	the name and/or FIN of the ni	an sponsor has changed since the la	st return/re	port filed for this plan, enter the	4h	EIN				
		er from the last return/report. Sponso		port mod for time plant, orner the	70	LIIV				
					4c	4c PN				
5a	Total number of participants a	t the beginning of the plan year			5a	99				
b	Total number of participants a	t the end of the plan year			5b	111				
С	Total number of participants w	vith account balances as of the end o	f the plan y	vear (defined benefit plans do not	5c					
	complete this item)					85				
6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
b										
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
Pa	Part III Financial Information									
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year				
-	Total plan assets		. 7a	1707140)	3222889				
b	. o.a. p.a accosts			3540						
C	·	7b from line 7a)		1703600		4836 3218053				
			. 7с		_					
8	Income, Expenses, and Trans Contributions received or received			(a) Amount		(b) Total				
а		ervable from.	. 8a(1)	258582	2					
		3)								
b	, ,			551196						
C	` ,	, 8a(2), 8a(3), and 8b)		301100		1591970				
d	Benefits paid (including direct		1001070							
-	1 \		77517	7						
е	Certain deemed and/or correct	ctive distributions (see instructions)	. 8e							
f	Administrative service provide	ers (salaries, fees, commissions)	. 8f							
g	Other expenses		. 8g							
h	Total expenses (add lines 8d,	8e, 8f, and 8g)				77517				
i	Net income (loss) (subtract lin	ie 8h from line 8c)	. 8i			1514453				
i		see instructions)								

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Part IV	Plan	Charac	teristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2J 2K 2G 3D

If the plan provides welfar

D	if the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acteris	tic Co	des in 1	ine instri	uction	is:			
art	٧	Compliance Questions									
0	Durir	During the plan year:				Amount					
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.)				X						
С	Was	Was the plan covered by a fidelity bond?							250000		
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?									
е	insur	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.)				10903					
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X						
g	Did t	ne plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					62205		
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									
art	VI	Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))										
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No										
	(If "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 :	you co	impleted 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										
С	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)										
е	Will tl	ne 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	a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	No X		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year										
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?										
С		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	he pla	n(s) to)						
1	3c(1)	Name of plan(s):		13	c(2) El	N(s)		13c(3	3) PN(s)		
<u>Cau</u> t	ion: A	penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	ished.					
Jnde SB o	r pena r Sche	ulties of perjury and other penalties set forth in the instructions, I declare that I have examined this returnated the Completed and signed by an enrolled actuary, as well as the electronic version of this returnate, correct, and complete.	urn/re _l	port, ir	ncluding	g, if appl					
	Eil	and with authorized/valid electronic cignature 10/15/2010 PRAD DIEDCE									

SIGN	Filed with authorized/valid electronic signature.	10/15/2010	BRAD PIERCE
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	10/15/2010	BRAD PIERCE
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor