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 accordance with the instructions to the Form 5500-SF.								pcotion		
Pa	art I	Annual Report	lde	entification Information				•			
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009										
A This return/report is for: Single-employer plan ☐				single-employer plan	multiple-e	employer plan (not multiemployer)	one-participant plan				
				final return/report							
				an amended return/report	short plar	n year return/report (less than 12 mor	nths)				
C	C Check box if filing under: Form 5558					extension	DFVC program				
	special extension (enter description				on)						
Pa	rt II	Basic Plan Info	orm	ation—enter all requested inform							
	Name		<u> </u>	ation enter an requested inform	ation		1b	Three-digit			
		•	COM	PANY 401(K) PROFIT SHARING I	PLAN & TR	RUST		plan number	004		
				,				(PN) •	001		
							1c	Effective date of			
20	DI		d dese	(2h	01/01/2006 2b Employer Identification Number			
		consor's name and ac E TRIM & LUMBER (ss (employer, if for single-employer PANY	pian)		20	(EIN) 01-081		mber	
								2c Plan sponsor's telephone num			
		VOOD MAIN STREE	Т					941-38			
	E 209 EWOOD) RANCH, FL 34202					2d	Business code (ctions)	
3a	Plan ad	dministrator's name a	nd a	ddress (if same as Plan sponsor, e	nter "Same	e")	3b	Administrator's		-	
		E TRIM & LUMBER (PANY 8141 LAKEV	VOOD MAIN STREET D RANCH, FL 34202			01-0819159			
				SUITE 209 LAKEWOOD				3c Administrator's telephone number 941-388-9299			
4 II	f the na	me and/or FIN of the	plar	sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b EIN				
				from the last return/report. Sponso		per med ter and plant, erner and				-	
								PN			
_							5a				
				• •			5b			22	
С				n account balances as of the end o		vear (defined benefit plans do not	5c			7	
6a						(See instructions.)			X Yes	s No	
	Are yo	ou claiming a waiver o	of the	annual examination and report of	an indeper	ndent qualified public accountant (IQF	PA)		<u> </u>		
						ions.)			× Yes	S No	
Do	rt III	Financial Infor			orm 5500-	SF and must instead use Form 550	00.				
_			IIIa	lion							
7		Plan Assets and Liabilities				(a) Beginning of Year	:	(b) End	of Year	16319	
a b						12313	_			10319	
C	•	Total plan liabilities			12315	:			16319		
8		Net plan assets (subtract line 7b from line 7a)			. 70	(a) Amount		(b) Total			
а		Contributions received or receivable from:				(a) Amount		(b) Total			
-					. 8a(1)	0					
	(2) Pa	articipants			. 8a(2)	2066	6				
	(3) Others (including rollovers)				. 8a(3)	0)				
b	Other	income (loss)			. 8b	3230	0				
С	Total in	ncome (add lines 8a(1), 8	a(2), 8a(3), and 8b)	. 8c					5296	
d				llovers and insurance premiums	. 8d	1212	2				
е	Certain deemed and/or corrective distributions (see instructions)			re distributions (see instructions)	. 8e	0)				
f	Admin	dministrative service providers (salaries, fees, commissions) 8f			80)					
g	Other	expenses			8g						
h	Total e	expenses (add lines 8	8d, 8	e, 8f, and 8g)	8h					1292	
i	Net inc	come (loss) (subtract	line	8h from line 8c)	. 8i					4004	
j	Transf	ers to (from) the plan	(see	e instructions)		0					

Dorf IV	Dlan (Characteristics
Part IV	l Plan (Characteristics

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 2G 2J 2T 3D

D	II th	e plan provides welfare benefits, enter the applicable welfare featur	re codes from the L	list of Plan Charac	cterisi	ic Co	ies in	ine instruction	ons:	
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 in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X			
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?						X			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						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?						X			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of y	year end.)		10g		X			
		his is an individual account plan, was there a blackout period? (See instructions and 29 CFR 20.101-3.)					X			
i		Oh was answered "Yes," check the box if you either provided the receptions to providing the notice applied under 29 CFR 2520.101-3		10i						
Part \	VI	Pension Funding Compliance								
		nis a defined benefit plan subject to minimum funding requirements?							Yes	X No
12		0))his a defined contribution plan subject to the minimum funding requ								X No
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.		1412 Of the Code	01 36	Clion	JUZ UI	LINIOA:	□ .00	⊔
а	If a	waiver of the minimum funding standard for a prior year is being am	nortized in this plan						e letter ruli	ing
	-	nting the waiver.			h		Day		Year	
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						12b			
		Enter the minimum required contribution for this plan year					12c			
d	Enter the amount contributed by the employer to the plan for this plan year						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	s a resolution to terminate the plan been adopted during the plan year	ear or any prior yea	r?					X Yes	No
	lf "۱	es," enter the amount of any plan assets that reverted to the emplo	oyer 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?								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.)										
13c(1) Name of plan(s):						13c(2) EIN(s) 13c(3) PN			PN(s)	
	_									
Cautio	on:	A penalty for the late or incomplete filing of this return/report v	will be assessed u	ınless reasonabl	e cau	se is	establ	ished.		
SB or	Sch	nalties of perjury and other penalties set forth in the instructions, I diedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.								
SIGN	F	with authorized/valid electronic signature. 11/17/2010 BETTY PELC								
HERE		Signature of plan administrator Date Enter name			individual signing as plan administrator					

Date

Enter name of individual signing as employer or plan sponsor