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

2010

This Form is Open to Public Inspection

Р	ension Be	enefit Guaranty Corporation		► Complete all entries in accor	dance witl	n the instructions to the Form 550	0-SF.		peotion			
Pa	art I	Annual Report	lde	entification Information				•				
For	calend	ar plan year 2010 or fis			0	and ending 1	2/31/	2010				
Δ	This ret	turn/report is for:	X	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	nt plan			
			final return/report									
]]	year return/report (less than 12 mo	nthe)						
_			Н	an amended return/report] ']	, , ,	111115)	П				
C	Check I	box if filing under:	Ц	Form 5558	automatic	extension	☐ DFVC program					
				special extension (enter description	on)							
Pa	rt II	Basic Plan Info	rm	ation—enter all requested inform	ation							
		of plan					1b	Three-digit				
SUP	REME (CORQ 401(K) PLAN						plan number	001			
							10	(PN)	[
							10	Effective date o	•			
22	Dlan c	noneor's name and add	droc	ss (employer, if for single-employer	· nlan)		2h	Employer Identi				
		CORQ LLC	uies	ss (employer, ii for single-employer	piai i)		25	(EIN) 20-118		•		
							2c	elephone numb	ber			
	S 226	TH ST 98032-4861			_			253-395-8712				
IXEI4	1, 11/1	00002 4001					2d	Business code (s)		
32	Dlana	dminiatratar'a nama an	مام	ddraes (if some as Dian spensor a	ntor "Com	,n\	2h	Administrator's				
SUP	REME (CORQ LLC	iu a	ddress (if same as Plan sponsor, e 5901 S 226T	TH ST	•	30	6099				
				KENT, WA 9	8032-4861		3c Administrator's telephone num					
								253-395-8712				
								4b EIN				
	name, I	EIN, and the plan numb	oer	from the last return/report. Sponso	or's name		40	PN				
52	Total	number of participants	at ti	he heginning of the plan year						37		
							5a			30		
b				• •			5b			30		
С				account balances as of the end o		rear (defined benefit plans do not	5c			18		
62		•				(See instructions.)			X Yes	No		
b		·		•		ident qualified public accountant (IQI			□ .00 □	. 10		
~						ons.)			X Yes	No		
	If you				orm 5500-	SF and must instead use Form 55	00.					
Pa	rt III	Financial Inform	nat	tion								
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End	of Year			
а	Total	plan assets			7a	502667	7		518	641		
b	Total	plan liabilities			. 7b	C)			0		
С	Net pl	an assets (subtract line	e 7b	from line 7a)	. 7с	502667	7		518	641		
8	Incom	ne, Expenses, and Tran	sfe	rs for this Plan Year		(a) Amount		(b) ⁷	Total			
а	Contri	ibutions received or rec	eiva	able from:								
	(1) E	mployers			. 8a(1)		_					
	(2) P	articipants			. 8a(2)	55314						
	(3) O	thers (including rollove	rs)		. 8a(3)	()					
b	Other	income (loss)			. 8b	69438	3					
С	Total i	income (add lines 8a(1)), 8	a(2), 8a(3), and 8b)	. 8c				124	752		
d				llovers and insurance premiums	I	97333	3					
	•	*			8d							
е				re distributions (see instructions)		6362						
f	Admir	nistrative service provid	lers	(salaries, fees, commissions)	. <u>8f</u>	5083						
g	Other	expenses			. 8g	()					
h	Total 6	expenses (add lines 8d	l, 8e	e, 8f, and 8g)	. 8h				108			
i	Net in	come (loss) (subtract li	ine 8	8h from line 8c)	. 8i				15	974		
j	Trans	fers to (from) the plan ((see	instructions)	. 8j							

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or	t IV Plan Characteristics						-		—
<u>a</u>	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics								_
art	V Compliance Questions								_
)	During the plan year:		Yes	No		Amo	unt		_
а	Was there a failure to transmit to the plan any participant contributions within the time period described in	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				2	25000	0
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					_
е	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.)	10e	X					177	7
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 year end.)	10g	Χ					782	6
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		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	10i							
ırt	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))	•			`		Yes	N	0
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or sec	ction 3	302 of I	ERISA?		Yes	X N	0
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver								
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		г	1					
b	Enter the minimum required contribution for this plan year			12b					
С	Enter the amount contributed by the employer to the plan for this plan year			12c					

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? If "Yes," enter the amount of any plan assets that reverted to the employer this year.....

12d

Yes

N/A

No

No

Yes

Yes X No

13c(3) PN(s)

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to

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)

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

which assets or liabilities were transferred. (See instructions.) 13c(1) Name of plan(s): 13c(2) EIN(s)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	02/22/2011	JILL THRIFT				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	02/22/2011	TIM STEWART				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				