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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

| | art I Annual Report Identification Information | | | | | | | | |
|--------|---|-------------|-------------------------------------|--|---|--|--|--|--|
| For | calendar plan year 2010 or fiscal plan year beginning 01/01/2010 |) | and ending | 11/24/2 | 2010 | | | | |
| Α . | This return/report is for: | multiple-e | employer plan (not multiemployer) | er plan (not multiemployer) one-participant plan | | | | | |
| В | This return/report is for: first return/report | final retur | n/report | | _ | | | | |
| | an amended return/report | short plar | year return/report (less than 12 mo | nths) | | | | | |
| C | Check box if filing under: Form 5558 | automatic | extension | DFVC program | | | | | |
| | special extension (enter description | | o externolori | | 51 vo program | | | | |
| Do | __\\\\\\\\\\\\\\\\\\\\ | , | | | | | | | |
| | Int II Basic Plan Information—enter all requested information Name of plan | ation | | 1h | Three-digit | | | | |
| | R FAMILY HOMES, INC 401(K) PLAN | | | '' | nlan number | | | | |
| | | | | | (PN) ▶ 001 | | | | |
| | | | | 1c | Effective date of plan | | | | |
| | | | | ļ., | 01/01/2003 | | | | |
| | Plan sponsor's name and address (employer, if for single-employer R FAMILY HOMES, INC | plan) | | 2b | Employer Identification Number (EIN) 91-2109033 | | | | |
| TIMIX | KTAWIET HOWES, INC | | | 2c | Plan sponsor's telephone number | | | | |
| | 9 STEELE STREET S | | | | 253-539-1292 | | | | |
| TAC | DMA, WA 98444-1426 | | | 2d | Business code (see instructions) | | | | |
| 20 | Discontinuity in the form of the second and decomplete the second and | | - 11\ | 2 h | 236110 | | | | |
| HAR | Plan administrator's name and address (if same as Plan sponsor, er R FAMILY HOMES, INC 11509 STEEL | LE STREE | TS | 30 | Administrator's EIN 91-2109033 | | | | |
| | TACOMA, WA | A 98444-1 | 426 | 3с | Administrator's telephone number 253-539-1292 | | | | |
| | | | | + | | | | | |
| | f the name and/or EIN of the plan sponsor has changed since the las name, EIN, and the plan number from the last return/report. Sponsor | | port filed for this plan, enter the | 4b | EIN | | | | |
| | name, Em, and the plan number from the last return/report. Sponsor | i S Hairie | | 4c | PN | | | | |
| 5a | Total number of participants at the beginning of the plan year | | | 5a | 10 | | | | |
| b | Total number of participants at the end of the plan year | | | 5b | 0 | | | | |
| С | Total number of participants with account balances as of the end of | | | 35 | | | | | |
| | complete this item) | | | 5c | 0 | | | | |
| 6a | Were all of the plan's assets during the plan year invested in eligible | e assets? | (See instructions.) | | Yes No | | | | |
| b | Are you claiming a waiver of the annual examination and report of a | | | | X Vac II Na | | | | |
| | under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either 6a or 6b, the plan cannot use Fo | | | | | | | | |
| Pa | rt III Financial Information | 7111 3300- | or and must misteau use i orm 33 | , ,,,, | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of Year | | (b) End of Year | | | | |
| - | Total plan assets | 7a | 17126 | 0 | (b) End of Teal | | | | |
| | Total plan liabilities | 7b | | | | | | | |
| C | Net plan assets (subtract line 7b from line 7a) | 7c | 17126 | 0 | 0 | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | ,,, | (a) Amount | | (b) Total | | | | |
| а | Contributions received or receivable from: | | (a) Amount | | (5) 10141 | | | | |
| | (1) Employers | 8a(1) | | | | | | | |
| | (2) Participants | 8a(2) | 456 | 4 | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | | | | | |
| b | Other income (loss) | 8b | 1586 | 4 | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | 20428 | | | | |
| d | Benefits paid (including direct rollovers and insurance premiums | 0.4 | 19075 | 6 | | | | | |
| _ | to provide benefits) | 8d | | - | | | | | |
| e f | Certain deemed and/or corrective distributions (see instructions) | 8e | 93 | 2 | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | - | | | | | |
| g | Other expenses (add lines 2d, 2s, 2f, and 2s) | 8g | | | 191688 | | | | |
| h : | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | -171260 | | | | |
| : | Net income (loss) (subtract line 8h from line 8c) Transfers to (from) the plan (see instructions) | 8i | | | 11.1200 | | | | |
| | 1 101131013 (U (110111) tile plati (300 1113ti Ubli0113) | Qί | 1 | | | | | | |

| | Form 5500-SF 2010 Page 2- | | | | | | | |
|-----|--|---------|---------|----------|--------------|--------|-------|--|
| ar | Plan Characteristics | | | | | | | |
| a | | | | | | | | |
| b | If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics. | cterist | tic Cod | les in t | he instructi | ons: | | |
| art | V Compliance Questions | | | | | | | |
| 0 | During 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) | 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 | | | | 25000 | |
| 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 | | | | |
| 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 | | X | | | | |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR | 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 | X | | | | | |
| art | VI Pension Funding Compliance | | | | | | | |
| 1 | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500)) | | | | | Yes | X No | |
| 2 | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 📉 No | | | | | | | |
| а | (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 instructions, and enter the date of the letter ruling granting the waiver | | | | | | | |
| If | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | | - , - | | | | |
| b | Enter the minimum required contribution for this plan year | | 12b | | | | | |
| | Enter the amount contributed by the employer to the plan for this plan year | | | | | | | |
| d | Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left onegative amount) | L | 12d | | | | | |
| е | Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | No | N/A | |
| 4 | VIII Dien Terminetiene and Transfers of Accets | | | | | | | |

Part VII Plan Terminations and Transfers of Assets

Yes 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..... X Yes No

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

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

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 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. | 03/08/2011 | TERESA PEDERSON |
|------|---|------------|--|
| HERE | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN | | | |
| HERE | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |