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.

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 01/01/201	10	and ending	12/31/	2010				
Α -	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)	oyer) one-participant plan					
В -	This return/report is for: first return/report								
	an amended return/report	short plar	year return/report (less than 12 m	onths)					
C	Check box if filing under: Form 5558		extension	,	DFVC program				
•	special extension (enter description)	1	Octoriori						
Do									
	Itt II Basic Plan Information—enter all requested inform Name of plan	iation		1h	Three-digit				
	LAST, INC. 401(K) PROFIT SHARING PLAN			15	nlan number				
					(PN) • 001				
				1c	Effective date of plan				
				—	01/01/2008				
	Plan sponsor's name and address (employer, if for single-employer LAST, INC.	r plan)		2b	Employer Identification Number (EIN) 91-1515601				
LII LI	2.01, 110.			2c	Plan sponsor's telephone number				
	NE 144TH STREET				360-254-0563				
	E 125 COUVER, WA 98685			2d	Business code (see instructions)				
20	Diam a desiriate standardo a como con de addresso (ifa como con Diam arrango		- 27\	2 h	541990				
LIFE	Plan administrator's name and address (if same as Plan sponsor, 6 LAST, INC. 1301 NE 14			30	Administrator's EIN 91-1515601				
	SUITE 125 VANCOUVE	R. WA 986	85	3с	Administrator's telephone number				
					360-254-0563				
	f the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN				
'	ame, Lin, and the plan number nom the last return/report. Spons	JI S Hallie		4c	PN				
5a	Total number of participants at the beginning of the plan year			5a	5				
b	Total number of participants at the end of the plan year	. 5b							
С	Total number of participants with account balances as of the end of	0.0							
	complete this item)		` '	5c	6				
6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)		X Yes No				
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility				X Yes ☐ No				
	If you answered "No" to either 6a or 6b, the plan cannot use F		,						
Pa	rt III Financial Information	0	or and made motoda add rorm c						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	7a	2093	90	195569				
b	Total plan liabilities			0	0				
С	Net plan assets (subtract line 7b from line 7a)	. 7с	2093	90	195569				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or receivable from:		142	15					
	(1) Employers	8a(1)							
	2) Participants 8a(2) 262			4					
_	(3) Others (including rollovers)	- ` '	732						
b	Other income (loss)		247	32	0500				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c			6598				
d	Benefits paid (including direct rollovers and insurance premiums	1							
		84	798	09					
e	to provide benefits)		798	09					
	to provide benefits)	8e	798						
f	to provide benefits)	8e 8f	798	0					
f g	to provide benefits)	8e 8f 8g	798	0	79809				
f	to provide benefits)	8e 8f 8g 8h	798	0	79809 -13821				
f g	to provide benefits)	8e 8f 8g 8h	798	0					

	F	orm 5500-SF 2010 Page 2-							
Par	t IV	Plan Characteristics							
Эа	If the 2E 2	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C 2F 2G 2J 2K 2T 3D							
b	If the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan C	aracteri	stic Co	des in t	the instruc	tions:		
art	V	Compliance Questions							
0	Durir	ng the plan year:		Yes	No		Amo	ount	
а		there a failure to transmit to the plan any participant contributions within the time period described CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	in 10 a	ı	X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions report ne 10a.)	ed 10 k		X				
С	Was	s the plan covered by a fidelity bond?	100	X					50000
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fra shonesty?	10c	i	Х				
е	insur	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	106	•	х				
f	Has	the plan failed to provide any benefit when due under the plan?	101	;	X				
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	100		X				
_	If this	s is an individual account plan, was there a blackout period? (See instructions and 29 CFR).101-3.)	101		X				
i	If 10I	h was answered "Yes," check the box if you either provided the required notice or one of the providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and				•		Yes	☐ No
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the C	ode or s	ection	302 of	ERISA?		Yes	X No
		es," 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								
_		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Г	10h	1			
		r the minimum required contribution for this plan year		Ť	12b 12c				
_		r the amount contributed by the employer to the plan for this plan year			120	-			
u		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the tive amount)			12d				
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	1	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	X No
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	<u></u>		13a				
b	Were	e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou e PBGC?	ght unde	r the c				Yes	X No

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.	03/18/2011	JEFF BURATTO
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