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 Ber	nefit Guaranty Corporation		▶ Complete all entries in accord	dance witl	n the instructions to the Form 5500	0-SF.		peotion		
Pa	art I	Annual Report	t Ide	entification Information				'			
For	For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010										
A This return/report is for: Single-employer plan					multiple-e	one-participa	nt plan				
					final retur						
_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	П	an amended return/report	short plan	year return/report (less than 12 mor	nths)				
C	C Check box if filing under: Form 5558 special extension (enter description)					extension	,	ım			
								DFVC progra			
Da	rt II	Racic Plan Info	orm	ation—enter all requested inform							
			OHIII	ation—enter all requested inform	alion		1h	Three-digit			
		ame of plan NC. 401(K) PROFIT SHARING PLAN					plan number				
	,							(PN) •	001		
							1c	Effective date of			
								07/01/1996			
	Plan sp , INC.	onsor's name and a	ddres	ss (employer, if for single-employer	· plan)			Employer Identi			
TXT IVI	, 1140.							(EIN) 91-1716608 2c Plan sponsor's telephone nu			
		R LANE NE						360-41	0-412-9115		
OLYI	MPIA, W	/A 98516						Business code (
3a	Plan ad	Iministrator's name a	and a	ddress (if same as Plan sponsor, e	enter "Same") ER LANE NE VA 98516			541519 Administrator's			
	, INC.		aria a	4828 CENTE				91-1716608			
				OLYMPIA, W				3c Administrator's telephone number			
4 1	f the nar	me and/or FIN of the	nlan	sponsor has changed since the la	et return/re	nort filed for this plan, enter the	4h	360-412 EIN	2-9115		
				from the last return/report. Sponso		port med for this plan, enter the	40	CIIN			
							4c	PN			
5a							5a	a			
b				he end of the plan year		ł					
С	C Total number of participants with account balances as of the end of				the plan year (defined benefit plans do not				6		
6a						(See instructions.)	5c		X Yes No		
	Are you	u claiming a waiver o	of the	annual examination and report of	an indeper	dent qualified public accountant (IQF	PA)				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)										
Da					orm 5500-	SF and must instead use Form 550	00.				
_	Part III Financial Information										
7		ssets and Liabilities				(a) Beginning of Year 315315		(b) End of Year			
		lan assets			7a				387681		
b	Total plan liabilities				7b	0			387681		
<u> </u>		Net plan assets (subtract line 7b from line 7a)ncome, Expenses, and Transfers for this Plan Year			7c	315315)				
8 a						(a) Amount	(b) Total				
ű		Contributions received or receivable from: (1) Employers		8a(1)	8635	5					
	(2) Pa	(2) Participants		8a(2)	20180)					
	(3) Others (including rollovers)				8a(3)	0)				
b	Other income (loss)				. 8b	43551					
С	Total in	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)						72366			
d				llovers and insurance premiums	. 8d	0	0				
е	Certain deemed and/or corrective distributions (see instructions)			re distributions (see instructions)	. 8e	0	0				
f	Admini	Administrative service providers (salaries, fees, commissions)			8f	0)				
g	Other e	ner expenses			0						
h	Total e	ll expenses (add lines 8d, 8e, 8f, and 8g)		8h							
i	Net inc	come (loss) (subtract	line	8h from line 8c)	from line 8c)			72			
i	Transfe	ers to (from) the plan	ı (see	e instructions)	8j	0					

Part IV	Plan	Charac	teristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2J 2R 3D

D '	11 1110	plan provides wellare benefits, effer the applicable wellare feat	ure codes from the	LIST OF FIRE CHAFA	Clens	110 000	ics III	uic ilisuut	Juoris.			
Part	٧	Compliance Questions										
10	Dur	ng the plan year:				Yes	No		Amou	ınt		
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 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? .			10f		X					
g	Did	the plan have any participant loans? (If "Yes," enter amount as of	f year end.)		10g		X					
_	If th	this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)					X					
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the septions to providing the notice applied under 29 CFR 2520.101-3										
Part '	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))								X No			
12	ls t	nis a defined contribution plan subject to the minimum funding req	quirements of section	n 412 of the Code	or se	ction 3	302 of	ERISA?		Yes	X No	
	•	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	,									
		vaiver of the minimum funding standard for a prior year is being a ting the waiver.									ng	
	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule M					Day		i cai			
							12b					
		r the amount contributed by the employer to the plan for this plan				1	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)						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	a resolution to terminate the plan been adopted during the plan y	ear or any prior yea	r?						Yes	X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a					
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?						ntrol			Yes	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)			1:	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 SB or	per Sch	alties of perjury and other penalties set forth in the instructions, I edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete.	declare that I have	examined this retu	ırn/rep	ort, in	cludin	g, if applic	,			
SIGN	F	Filed with authorized/valid electronic signature. 04/07/2011 JIM MARTINEK										
HERE	- Г	Signature of plan administrator Date Enter name of individual signing as plan administrator										

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor