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

2010

OMB Nos. 1210-0110

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.	1			
		ntification Information							
For	calendar plan year 2010 or fiscal p	plan year beginning 01/01/201	10	and ending 1	2/31/2	2010			
Α.	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
	· —	first return/report	final retur	n/report					
	П	an amended return/report	short plar	year return/report (less than 12 mo	nths)				
С	Check box if filing under:	Form 5558	automatio	extension		DFVC program			
	The second secon	special extension (enter description	on)						
Pa	rt II Basic Plan Informa	ation—enter all requested inform	nation						
	Name of plan	chief all requested illioni	lation		1b	Three-digit			
	O, INC. PROFIT SHARING PLAN	I				plan number 001			
	,					(PN) •			
					1c	Effective date of plan			
						01/01/1979			
	Plan sponsor's name and address O, INC.	s (employer, if for single-employer	r plan)		2b Employer Identification Number (EIN) 91-0984021				
Tilvic	O, 1140.				2c	Plan sponsor's telephone number			
	PORT OF TACOMA ROAD				253-272-0397				
TAC	DMA, WA 98421				2d	Business code (see instructions)			
20	Discondinated and a second and a	Linear ("Common Discourse of Di			26	444190			
TIMO	Plan administrator's name and ad O, INC.	1926 PORT	OF TACO	MA ROAD	30	Administrator's EIN 91-0984021			
		TACOMA, W	VA 98421		3с	Administrator's telephone number			
						253-272-0397			
	the name and/or EIN of the plan			port filed for this plan, enter the	4b	EIN			
١	name, EIN, and the plan number for	rom the last return/report. Sponso	or s name		4c PN				
5a	Total number of participants at th	e beginning of the plan year				12			
b									
C		• •			30				
	·			•	5c	11			
6a	Were all of the plan's assets dur	ing the plan year invested in eligit	ole assets?	(See instructions.)		Yes No			
b									
						Yes No			
Da	rt III Financial Informati		orm 5500-	SF and must instead use Form 55	00.				
		1011	tend of the plan year (defined benefit plans do not seligible assets? (See instructions.) Sc 11 The eligible assets? (See instructions.) Yes No out of an independent qualified public accountant (IQPA) bility and conditions.) Yes No asse Form 5500-SF and must instead use Form 5500. The eligible assets? (See instructions.) Yes No out of an independent qualified public accountant (IQPA) Yes No out of an independent qualified public accountant						
7	Plan Assets and Liabilities		_)	,			
	Total plan assets					110000			
b	Total plan liabilities			1141750		1166509			
<u>C</u>	Net plan assets (subtract line 7b		. 7с						
8	Income, Expenses, and Transfers			(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers		8a(1)	20000)				
	(2) Participants		` '						
	(3) Others (including rollovers)								
b	Other income (loss)			22730)				
С	Total income (add lines 8a(1), 8a				4				
d	Benefits paid (including direct rollovers and insurance premiums		2011						
	to provide benefits)		8d	6349	1				
е	Certain deemed and/or corrective	e distributions (see instructions)	8e						
f	Administrative service providers ((salaries, fees, commissions)	8f	11622	2				
g	Other expenses		8g						
h	Total expenses (add lines 8d, 8e,	, 8f, and 8g)	. 8h			17971			
i	Net income (loss) (subtract line 8	sh from line 8c)	. 8i			24759			
j	Transfers to (from) the plan (see	instructions)	. 8i						

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Part IV	Dian	(`haract	Orietics
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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:

, O	11 (11)	e plan provides welfare benefits, enter the applicable welfare featur	re codes nom the i	LIST OF FIATE CHARAC	iciisi		ies III	uie iiistiud	iloris.	
Part	٧	Compliance Questions								
10	Dui	ng the plan year:			Yes		No		Amoun	t
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	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				150000
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.)				10e		Х			
f	Has	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 y	/ear end.)		10q		X			
_	If th	this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 1520.101-3.)					X			
i	If 1	10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions 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))							es ^X No		
12	ls t	his a defined contribution plan subject to the minimum funding requ	irements of section	n 412 of the Code	or se	ction 3	302 of	ERISA?	Y	es X No
a 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										
	Enter the minimum required contribution for this plan year.					t	12b 12c			
d					fa		12d			
	_	the minimum funding amount reported on line 12d be met by the fu				_		Yes	No	N/A
Part \								<u> </u>		
		a resolution to terminate the plan been adopted during the plan ye	ar or any prior vea	r?					☐ Ye	es X No
						Γ	13a			<u> </u>
	We	If "Yes," enter the amount of any plan assets that reverted to the employer this year						es 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):						130	c(2) El	N(s)	13c	(3) PN(s)
Cauti	on:	A penalty for the late or incomplete filing of this return/report v	will be assessed ι	ınless reasonable	cau	se is	estab	lished.		
Under SB or	per Sch	nalties of perjury and other penalties set forth in the instructions, I do edule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.	eclare that I have e	examined this retur	n/rep	ort, in	cludin	g, if applic		
SIGN	Filed with authorized/valid electronic signature. 04/20/2011 GEORGE LA				BLIN					
HERE	Ξ	Signature of plan administrator Date Enter name of in			ndividual signing as plan administrator					

Date

Enter name of individual signing as employer or plan sponsor