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).

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

	ension Benefit Guaranty Corporation	 Complete all entries in accor 	dance wit	h the instructions to the Form 550	0-SF.	1				
		lentification Information								
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	0	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				
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 mor	nths)					
C	C Check box if filing under: Form 5558 automatic extension				DFVC program					
	special extension (enter description)									
Pa	rt II Basic Plan Inform	nation—enter all requested inform	ation							
	Name of plan	cher an requested inform	ation		1b	Three-digit				
	TLIEB FISHER PLLC PROFIT S	SHARING PLAN AND TRUST				plan number 001				
						(PN) ▶				
					1c	Effective date of plan 01/01/1998				
22	Dlan anangar'a nama and addr	ess (employer, if for single-employer	nlon)		2h	Employer Identification Number				
	TLIEB FISHER PLLC	ess (employer, ir for single-employer	ριαι ι)		20	(EIN) 91-1854743				
4504	EQUIPTION (ENTITE OF ITE OF		2c	Plan sponsor's telephone number						
	FOURTH AVENUE, SUITE 215 TLE, WA 98101-3225	50			24	206-654-1999				
					2 a	Business code (see instructions) 541110				
3a	Plan administrator's name and	address (if same as Plan sponsor, e	nter "Same	e")	3b	Administrator's EIN				
GOT	TLIEB FISHER PLLC	1501 FOUR SEATTLE, W		E, SUITE 2150 3225		91-1854743				
						Administrator's telephone number 206-654-1999				
4 1	the name and/or EIN of the pla	an sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b EIN					
	name, EIN, and the plan numbe		4							
	Total accept on of a outlein outle of		4c							
			5a	5						
b	·	(d-Cd	5b	5						
С	·	ith account balances as of the end o		` .	5c	5				
6a	Were all of the plan's assets d	luring the plan year invested in eligib	le assets?	(See instructions.)		Yes No				
b				ndent qualified public accountant (IQI						
	,	• .		ons.)		Yes No				
Da	rt III Financial Informa		orm 5500-	SF and must instead use Form 55	υυ.					
		ation				40 = 1 4V				
7	Total plan assets	lan Assets and Liabilities (a) Beginning of Year)	(b) End of Year				
a b	. o.a. p.a accord		. 7a . 7b			.0.2.0.				
C	•	b from line 7a)		1927339)	1972737				
8	Income, Expenses, and Transf		. 7c							
а	Contributions received or recei			(a) Amount		(b) Total				
_			. 8a(1)	22976	5					
	(2) Participants				5					
	(3) Others (including rollovers))	. 8a(3)							
b	Other income (loss)		. 8b	245397	7					
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	. 8c			312868				
d		rollovers and insurance premiums	. 8d	257283	3					
е		ive distributions (see instructions)	. 8e							
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	10187	7					
g	Other expenses		. 8g							
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)				267470				
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i			45398				
j	Transfers to (from) the plan (se	ee instructions)	. 8i							

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Par	t IV Plan Characteristics								
a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2A 2E 2F 2G 2J 2K 3B	acteris	tic Co	des in	the instr	uctions	3:		
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	cterist	ic Coc	les in	the instru	uctions	:		
art	V Compliance Questions								
0	During the plan year:		Yes	No		Am	ount		
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		Χ					
С	Was the plan covered by a fidelity bond?	10c	X					25000	00
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		Х					
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 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							
art	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	•			`	[Yes	<u></u>	٧o
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	02 of	ERISA?		Yes	X	lo.
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver						etter ru ar	-	
lf	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 12c						
_	inter the amount contributed by the employer to the plan for this plan year				<u> </u>				
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)								
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A	4
art	VII Plan Terminations and Transfers of Assets								
32	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X	J۸

If "Yes," enter the amount of any plan assets that reverted to the employer this year.....

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

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)

Yes X No

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.	05/02/2011	IRENE FISHER
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