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

P	Complete all entries in accordance with the instructions to the Form 5500-SF.								
	Part I Annual Report Identification Information								
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010								
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	n year return/report (less than 12 mo	nths)				
C	Check box if filing under:	Form 5558	automatio	extension		DFVC program			
Pa	rt II Basic Plan Inforn	nation—enter all requested inform	ation						
	Name of plan	ontor an requested inform	ation		1b	Three-digit			
	JMBIA VISTA CORPORATION	401(K) RETIREMENT PLAN				plan number 002			
						(PN) •			
					1c	Effective date of plan			
20	Diamananan'a mana and addra	(2h	01/01/1993			
	Pian sponsor's name and addre JMBIA VISTA CORPORATION	ess (employer, if for single-employer	pian)		20	Employer Identification Number (EIN) 91-0782829			
					2c Plan sponsor's telephone number				
	OX 489 COUVER, WA 98666					360-892-0770			
	700 7211, 1111 00000				2d	Business code (see instructions) 321210			
3a	Plan administrator's name and	address (if same as Plan sponsor, e	nter "Same		3b	Administrator's EIN			
COL	JMBIA VISTA CORPORATION	PO BOX 489)		0.0	91-0782829			
VANCOUVER, WA 98666						Administrator's telephone number			
<u> </u>	the name and/or EIN of the pla	n sponsor has changed since the la	ot roturn/ro	apart filed for this plan, optor the	360-892-0770 4b EIN				
		r from the last return/report. Sponso		port filed for this plan, enter the	40	EIN			
			4c	PN					
5a	Total number of participants at		5a	a 87					
b	Total number of participants at	the end of the plan year			5b	93			
С		th account balances as of the end o		•	F -	77			
	· · · · · · · · · · · · · · · · · · ·				5с	Д □			
	· ·	0 , ,		(See instructions.)		Yes No			
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
Pa	Part III Financial Information								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		. 7a	3077150)	3640955			
b	Total plan liabilities		. 7b	7b 462					
С	Net plan assets (subtract line 7	b from line 7a)	. 7c	3072523	3	3640642			
8	Income, Expenses, and Transfe	ers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or received		90(4)	180754	ı.				
	` , , ,		. 8a(1)	238532	,				
	` '	8a(2) 23853 ers) 8a(3) 1154			_				
h	,		` '	320280					
b	,	00(2) 00(2) and 0b)		52525		751111			
c d		al income (add lines 8a(1), 8a(2), 8a(3), and 8b)							
u	to provide benefits)		. 8d	182679)				
е		ive distributions (see instructions)	. 8e	313	3				
f	Administrative service providers	s (salaries, fees, commissions)	. 8f	()				
g	Other expenses		. 8g	()				
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)				182992			
i	Net income (loss) (subtract line	8h from line 8c)	. 8i			568119			
i	Transfers to (from) the plan (se	e instructions)	. 8i)				

	F	Form 5500-SF 2010 Page 2-						
Par	t IV	Plan Characteristics						
)a	If the	e plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha	racteris	stic Co	des in	the instruction	ons:	
		2F 2G 2J 2K 3D e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acteris	tic Co	des in t	the instructio	ns:	
		, , , , , , , , , , , , , , , , , , , ,						
art	: V	Compliance Questions						
0	Dur	ing the plan year:		Yes	No	А	mount	
а		s there a failure to transmit to the plan any participant contributions within the time period described in 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.)			X			
С	Wa	is the plan covered by a fidelity bond?	10c	X				200000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud lishonesty?	10d		X			
е	insu	Vere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, nsurance service or other organization that provides some or all of the benefits under the plan? (See nstructions.)		Х		19603		
f	Has	the plan failed to provide any benefit when due under the plan?	10f		Χ			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X				78622
h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h	X				
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i	X				
art	VI	Pension Funding Compliance						
1		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor 0))					Yes	X No
2	ls th	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						
	(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 instructions, and enter the date of the letter ruling granting the waiverMonth Day Year						-	
lf :	you c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13		_	1			
b	Ente	Enter the minimum required contribution for this plan year						
		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 of a negative amount)				12d			
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
	\/11	Plan Tarminations and Transfers of Assets						

Part VII Plan Terminations and Transfers of Assets

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)

Yes X

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.	05/17/2011	ROBERT L LEWIS
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