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.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

	Part I Annual Report Identification Information							
For	r calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010							
Α .	This return/report is for:	multiple-e	mployer plan (not multiemployer)	one-participant plan				
В	This return/report is for: first return/report	final retur	n/report	port				
		short plar	year return/report (less than 12 mo	onths)				
C		·	extension	,	DFVC program			
	special extension (enter description		, exteriorer					
Do	<u></u>	,						
	art II Basic Plan Information —enter all requested information Name of plan	ation		1h	Three-digit			
	BLACK 401(K) EMPLOYEE SAVINGS PLAN			10	nlan number			
	22.101C 101(17) 2.111 20122 07.011001 2.110				(PN) ▶ 001			
				1c	Effective date of plan			
					12/01/1999			
	Plan sponsor's name and address (employer, if for single-employer p	plan)		2b	Employer Identification Number			
BLAC	CK MANAGEMENT SERVICES, INC.			20	(EIN) 91-1036158 Plan sponsor's telephone number			
	S. HOWARD, SUITE 600			20	509-622-3524			
SPO	KANE, WA 99201-3818			2d	Business code (see instructions)			
				-	531210			
3a BLAC	Plan administrator's name and address (if same as Plan sponsor, en CK MANAGEMENT SERVICES, INC. 107 S. HOWA	nter "Same ARD, SUIT	e") E 600	36	Administrator's EIN 91-1036158			
	SPOKANE, W			3c	Administrator's telephone number			
					509-622-3524			
	f the name and/or EIN of the plan sponsor has changed since the las	port filed for this plan, enter the	4b	EIN				
I	name, EIN, and the plan number from the last return/report. Sponsor		4c	PN				
5a	Total number of participants at the beginning of the plan year			38				
b	Total number of participants at the end of the plan year			43				
	, ,		5b	40				
С	Total number of participants with account balances as of the end of complete this item)	•	5c	34				
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		X Yes No			
b	The first the plant access during the plant year invested in engine access. (See included in .)							
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•		Yes No			
Da	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III Financial Information							
			()5		40 = 1 4V			
7	Plan Assets and Liabilities	_	(a) Beginning of Year	55	(b) End of Year 1229278			
	Total plan lish lities	7a						
	Total plan liabilities	7b	89626	5	1229278			
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c						
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total			
a	(1) Employers	8a(1)	5290	5				
	(2) Participants	8a(2)	139178					
	(3) Others (including rollovers)	8a(3)	1914	2				
b	Other income (loss)	8b	12732	.9				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			338554			
d	Benefits paid (including direct rollovers and insurance premiums		70	6				
	to provide benefits)	8d	79	0				
е	Certain deemed and/or corrective distributions (see instructions)	8e		_				
f	Administrative service providers (salaries, fees, commissions)	8f	474	5				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			5541			
i	Net income (loss) (subtract line 8h from line 8c)	8i			333013			
i	Transfers to (from) the plan (see instructions)	Qί						

	F	Form 5500-SF 2010 Page 2-								
Par	t IV	Plan Characteristics								
)a		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Ct 2F 2G 2J 2K 3D	aracteri	stic Co	des ir	n the instr	uction	is:		
b		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Ch	aracteris	stic Co	des in	the instru	ction	s:		
art	: V	Compliance Questions								
0	Duri	ng the plan year:		Yes	No		An	nount		
а		s 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)	n 10a		X					
b		there any nonexempt transactions with any party-in-interest? (Do not include transactions reported e 10a.)			X					
С	Wa	s the plan covered by a fidelity bond?	10c	X					100	0000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frau ishonesty?	10d		X					
е	insu	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 ructions.)	10e	X					4	1930
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		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X					
i		th 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							
art	VI	Pension Funding Compliance								
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c					. [Yes	, X	No
2		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								No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)									
а	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									
lf	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1								
b	Ente	Enter the minimum required contribution for this plan year								
С	Ente	r the amount contributed by the employer to the plan for this plan year			12c					
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	$oxed{\Box}$	No	١	N/A
art	VII	Plan Terminations and Transfers of Assets								
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?					Ī	Yes	, X	No

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 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.	07/26/2011	GLORIA RIES
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