## 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

	Complete all entries in accordance	dance wit	h the instructions to the Form 5500	)-SF.	1				
	art I Annual Report Identification Information								
For	calendar plan year 2010 or fiscal plan year beginning 01/01/201	0	and ending 1	2/31/2	2010				
Α.	This return/report is for:	multiple-e	employer plan (not multiemployer)		one-participant plan				
	This return/report is for: first return/report								
	X an amended return/report	short plar	year return/report (less than 12 mor	nths)					
C	Check box if filing under: Form 5558	automatio	extension		DFVC program				
	special extension (enter description								
Do		,							
		ation		1h	Three-digit				
	Name of plan BAL ADVISORY GROUP, INC. 401(K) PROFIT SHARING PLAN &	TRUST		ID	plan number 001				
					(PN) •				
				1c	Effective date of plan				
				O.L.	01/01/2004				
	Plan sponsor's name and address (employer, if for single-employer BAL ADVISORY GROUP, INC.	plan)		20	Employer Identification Number (EIN) 20-1168327				
OLO.	SALAB VIBORY CHOOL, INC.			2c	Plan sponsor's telephone number				
	COLBY AVENUE				425-317-8000				
EVE	RETT, WA 98201		2d	Business code (see instructions)					
20	Discontinuity in the first section of the section o		- "\	2 h	531390				
GLO	Plan administrator's name and address (if same as Plan sponsor, e BAL ADVISORY GROUP, INC. 2902 COLBY		e")	SD	Administrator's EIN 20-1168327				
	EVERETT, V	VA 98201		3с	Administrator's telephone number				
			425-317-8000						
	the name and/or EIN of the plan sponsor has changed since the later arme, EIN, and the plan number from the last return/report. Sponsor		port filed for this plan, enter the	4b EIN					
	name, Env, and the plan number from the last return/report. Sponso		4c PN						
5a	Total number of participants at the beginning of the plan year		5a	115					
b	Total number of participants at the end of the plan year		5b	172					
С	Total number of participants with account balances as of the end of		•	0.5					
	complete this item)		•	5c	53				
6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)		Yes No				
b	Are you claiming a waiver of the annual examination and report of				X Vac II Na				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either 6a or 6b, the plan cannot use F.		•		Yes   No				
Pa	rt III Financial Information	01111 3300-	SF and must mistead use Form 550	<i>.</i>					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
-	Total plan assets	70	(a) Beginning of Year 345104		(b) End of Year 640624				
a b	. o.a. p.a. accord	. 7a		0					
	Total plan liabilities		345104	_	640624				
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c							
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount	(b) Total					
а	(1) Employers	. 8a(1)	22660						
	(2) Participants	. 8a(2)	218767						
	(3) Others (including rollovers)		10916						
b	Other income (loss)	. 8b	56590						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c			308933				
d	Benefits paid (including direct rollovers and insurance premiums		40440						
	to provide benefits)	. 8d	13413	4					
е	Certain deemed and/or corrective distributions (see instructions) $\dots$	. 8e		4					
f	Administrative service providers (salaries, fees, commissions)	. 8f		4					
g	Other expenses	. 8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h			13413				
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			295520				
i	Transfers to (from) the plan (see instructions)	. 8i							

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ar	t IV Plan Characteristics								
a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2E 2F 2G 2J 2A 2K 3D 3H	acteris	tic Co	des in	the instru	ctions:			
o	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	tic Cod	des in t	he instruc	tions:			
art	V Compliance Questions								
)	During the plan year:		Yes	No		Amou	nt		
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		X					
С	Was the plan covered by a fidelity bond?	10c	Χ					40000	
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	X					3422	
f	Has the plan failed to provide any benefit when due under the plan?	10f		X					
g	the plan have any participant loans? (If "Yes," enter amount as of year end.)		Χ					6313	
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							
ırt	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								
2									
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
а	<b>a</b> 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	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			- , -					
<b>b</b> Enter the minimum required contribution for this plan year									
С	Enter 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?					N/A			
ırt	VII Plan Terminations and Transfers of Assets								
						-		V	

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? ..... 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 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 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.	07/27/2011	MARY LOARIE
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