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).

2040

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	h the instructions to the Form 550	0-SF.				
		lentification Information							
For	calendar plan year 2010 or fisca	al 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-participa	ant 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 mo	nths)				
C	Check box if filing under:	Form 5558	automatio	extension		DFVC progra	am		
		special extension (enter description	on)						
Pa	rt II Basic Plan Inforr	nation—enter all requested inform	nation						
1a	Name of plan				1b	Three-digit			
T.R. I	EGGERT/STRAND HUNT, LLC	401(K) PROFIT SHARING PLAN A	ND TRUST	Γ		plan number	001		
					10	(PN)	f l		
					10	Effective date of 01/01/2			
2a	Plan sponsor's name and addre	ess (employer, if for single-employer	r plan)		2b	Employer Ident		ımber	
	EGGERT/STRAND HUNT, LLC		. ,			(EIN) 91-215	8241		
1030	8 NE 183RD ST				2c	Plan sponsor's	telephone 8-1954	number	
	HELL, WA 98011				2d	Business code		ctions)	
						236110)		
3a	Plan administrator's name and EGGERT/STRAND HUNT, LLC	address (if same as Plan sponsor, e	enter "Same	9")	3b Administrator's EIN 91-2158241				
		BOTHELL, V			3c	Administrator's		number	
						425-48	8-1954	Tidiliboi	
		an sponsor has changed since the la		port filed for this plan, enter the	4b	EIN			
ı	name, EIN, and the plan numbe	er from the last return/report. Sponso	ors name		4c	PN			
5a	Total number of participants at	the beginning of the plan year			5a	<u> </u>			
b	Total number of participants at	the end of the plan year			5b			12	
С	Total number of participants w	ith account balances as of the end o	of the plan y	rear (defined benefit plans do not	0.0				
	complete this item)				5c		F97	12	
		. , ,		(See instructions.)			^ Yes	s No	
b				ndent qualified public accountant (IQions.)			X Yes	s П No	
				SF and must instead use Form 55			Ш	- Ш	
Pa	rt III Financial Informa	<u> </u>							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year		
а	Total plan assets		. 7a	708601	1	68427′		684271	
b	Total plan liabilities		. 7b	3388	3			0	
C	Net plan assets (subtract line 7	7b from line 7a)	7с	705213	3			684271	
8	Income, Expenses, and Transf	fers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or received		90(4)	37175	5				
				75359	9				
)			_				
h	, ,			66642	2				
C	,	8a(2), 8a(3), and 8b)						179176	
d		rollovers and insurance premiums							
			8d	194826					
е	Certain deemed and/or correct	tive distributions (see instructions)	8e		4				
f	Administrative service provider	rs (salaries, fees, commissions)	8f	5292	_				
g	•							000110	
h		8e, 8f, and 8g)						200118	
į		e 8h from line 8c)						-20942	
J	ransters to (from) the plan (se	ee instructions)	. 8i						

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If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.). f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	During the plan year:		_				
29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	builing the plan year.		Yes	No		Amount	
on line 10a.). C Was the plan covered by a fidelity bond?				X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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). Has the plan failed to provide any benefit when due under the plan? Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X			
er dishonesty? ## 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 insurance service or other organization that provides some or all of the benefits under the plan? (See insurance service or other organization that provides some or all of the benefits under the plan? (See insurance service or other organization that provides some or all of the benefits under the plan? (See insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See insurance) (See i	C Was the plan covered by a fidelity bond?	. 10с	X				10000
insurance service or other organization that provides some or all of the benefits under the plan? (See instructions)				X			
First the plan have any participant loans? (If "Yes," enter amount as of year end.)	insurance service or other organization that provides some or all of the benefits under the plan? (See	;		X			
10g	f Has the plan failed to provide any benefit when due under the plan?	. 10f		X			
2520.101-3.) 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	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	· 10g	X				
rt VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500)) Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500)) Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?		. 10h		X			
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))		. 10i					
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 Now If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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	rt VI Pension Funding Compliance						
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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. Month Day Year If 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 C 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). Part VII Plan Terminations and Transfers of Assets a 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. b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? 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): 13c(2) EIN(s) 13c(3) PN(s						Yes	s X No
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. Month	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the	Code or se	ection :	302 of I	ERISA?	Yes	s 🔼 No
granting the waiver. Month Day Year If 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 C 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)	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
b Enter the minimum required contribution for this plan year	granting the waiver.	. Month					
C Enter the amount contributed by the employer to the plan for this plan year			г	401			
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). Will the minimum funding amount reported on line 12d be met by the funding deadline?							
e Will the minimum funding amount reported on line 12d be met by the funding deadline? Yes No				12c			
Plan Terminations and Transfers of Assets a Has a resolution to terminate the plan been adopted during the plan year or any prior year?				12d			
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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
If "Yes," enter the amount of any plan assets that reverted to the employer this year	rt 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?	a Has a resolution to terminate the plan been adopted during the plan year or any prior year?		<u>.</u>			Yes	X No
of the PBGC?	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a				
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	s X No
	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), idea						
ution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.	13c(1) Name of plan(s):		13	c(2) El	N(s)	13c(3	B) PN(s)
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ution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.							

SIGN	Filed with authorized/valid electronic signature.	08/12/2011	KIRSTOFFER EGGERT				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	08/12/2011	KIRSTOFFER EGGERT				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				