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.

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art I Annual Report Identification Information				
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2011		and ending	05/31/2	2011
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		_
		short plan	year return/report (less than 12 mo	nths)	
C	Check box if filing under: Form 5558	automatic	extension		DFVC program
	special extension (enter description				
Da	Irt II Basic Plan Information—enter all requested informa	,			
	Name of plan	311011		1b	Three-digit
	ER MARKET PRODUCTS, INC. 401(K) PLAN				plan number 001
					(PN) •
				1c	Effective date of plan
20	Discourance and address (applicate if for single applicate	-1		2h	01/01/2008
	Plan sponsor's name and address (employer, if for single-employer particles of the state of the	pian)		20	Employer Identification Number (EIN) 20-2075485
				2c	Plan sponsor's telephone number
	OX 578 MCLAW, WA 98022-0578				360-825-6500
				2d	Business code (see instructions) 336410
3a	Plan administrator's name and address (if same as Plan sponsor, er	nter "Same	<u>;")</u>	3b	Administrator's EIN
AFTE	R MARKET PRODUCTS, INC. PO BOX 578 ENUMCLAW,				20-2075485
	LINOWICEAW	, VVA 9002	2-0370	3с	Administrator's telephone number 360-825-6500
1 1	the name and/or EIN of the plan sponsor has changed since the las	t roturn/ro	port filed for this plan, optor the	4 h	EIN
	name, EIN, and the plan number from the last return/report. Sponsor		port med for this plan, enter the	40	EIN
				4c	PN
5a	Total number of participants at the beginning of the plan year			5a	5
b	Total number of participants at the end of the plan year			5b	0
С	Total number of participants with account balances as of the end of		•	F	0
	complete this item)			5c	Д □
ъа b	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a		'		^ Yes No
b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a				Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 55	00.	
Pa	rt III Financial Information				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
	Total plan assets	7a	725		0
b	Total plan liabilities	7b		0	0
C	Net plan assets (subtract line 7b from line 7a)	7c	725	9	0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)		0	
	(2) Participants	8a(2)		0	
	(3) Others (including rollovers)	8a(3)		0	
b	Other income (loss)	8b	24	6	
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			246
d	Benefits paid (including direct rollovers and insurance premiums	00			
~	to provide benefits)	8d	729	7	
е	Certain deemed and/or corrective distributions (see instructions)	8e		0	
f	Administrative service providers (salaries, fees, commissions)	8f	20	8	
g	Other expenses	8g		0	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			7505
i	Net income (loss) (subtract line 8h from line 8c)	8i			-7259
i	Transfers to (from) the plan (see instructions)	Ωi		0	

	Fo	orm 5500-SF 2010 Page 2-						
Par	t IV	Plan Characteristics						
		olan provides pension benefits, enter the applicable pension feature codes from the List of Plan F $_{2G}$ $_{2J}$ $_{2K}$ $_{3D}$	Characteri	istic Co	des in	the instruction	ns:	
		olan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan (Characteris	stic Co	des in t	the instructio	ns:	
art	v	Compliance Questions						
0		g the plan year:		Yes	No	А	mount	
а	Was t	there a failure to transmit to the plan any participant contributions within the time period describe FR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X			
b		there any nonexempt transactions with any party-in-interest? (Do not include transactions repo e 10a.)			X			
С	Was	the plan covered by a fidelity bond?	10с		X			
d		ne plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fr honesty?			X			
е	insura	any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier ance service or other organization that provides some or all of the benefits under the plan? (Sections.)	•	X				5
f	Has th	he plan failed to provide any benefit when due under the plan?	·· 10f		X			
g	Did th	ne plan have any participant loans? (If "Yes," enter amount as of year end.)	·· 10g		X			
h		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)			X			
i		was answered "Yes," check the box if you either provided the required notice or one of the otions to providing the notice applied under 29 CFR 2520.101-3	10i					
art	VI F	Pension Funding Compliance						
1		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and					Yes	X No
2	Is this	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						X No
	,	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see i ng the waiver					letter ruli ear	-
lf y	-	mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lin						
b	Enter	the minimum required contribution for this plan year			12b			
С	Enter	the amount contributed by the employer to the plan for this plan year			12c			
	Subtra	act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to th ive amount)	e left of a		12d			
е	Will th	e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	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?					X Yes	No

13a 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

X Yes No

which assets or liabilities were transferred. (See instructions.) 13c(1) Name of plan(s): 13c(2) EIN(s)

13c(3) PN(s)

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.	09/01/2011	TODD HUGHES
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

Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Character 2E 2F 2G 2J 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Character Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	Yes		the instruct		
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Character 2E 2F 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Character Part V Compliance Questions	Yes	No X	the instruct	ions:	
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Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud	Yes	No X			
During the plan year: a 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)	3	х		Amount	
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d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud				r -	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud	┪┈	X			
Of Giology Financial Control of the	11	x			
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier,	-	 	1		
insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	X				
f Has the plan failed to provide any benefit when due under the plan?	f	x			
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		х			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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					;,,
	<u>' </u>	<u> </u>			
Part VI Pension Funding Compliance	Cabad	duda OF) (Earm		
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete 5500))	e Scree	ə əc		Yes 🛚	No
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or s				Yes X	No
(if "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	•		•		
If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions granting the waiver. Month	s, and e	enter th Day	ne date of th	ne letter ruiing 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	i	12c	19.5 V		
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		<i>x</i>	
e Will the minimum funding amount reported on line 12d be met by the funding deadline?			Yes] No []	N/A
Part VII Plan Terminations and Transfers of Assets					
13a Has a resolution to terminate the plan been adopted during the plan year or any prior year?	-			X Yes	No
	1	13a			
If "Yes," enter the amount of any plan assets that reverted to the employer this year			l		
of the PBGC?				Yes 🛚	No
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plantic which assets or liabilities were transferred. (See instructions.)	ап(s) to) 			
13c(1) Name of plan(s):	13:	c(2) E	N(s)	13c(3) PN	l(s)
Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable ca	use is	establ	ished.		
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable ca Under penalties of perjury and offier penalties set forth in the instructions, I declare that I have examined this return/repo SB or Schedule MB completed and signed by an eprolled actuary, as well as the electronic version of this return/repo	eport, in	ıcludin	g, if applica	ble, a Schedu	le

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

SIGN HERE

SIGN HERE

Signature of employer/plan sponsor