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

Р	Complete all entries in accordance with the instructions to the Form 5500-SF.									
		dentification 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 automatic extension				DFVC program					
	3 · · · ·		v							
Pa	rt II Basic Plan Infor	mation—enter all requested inform	nation							
	Name of plan	inaren errer arrequeerea irren	iation		1b	Three-digit				
	OPENLINE 401K PLAN					plan number 001				
						(PN) ▶				
					1c	Effective date of plan 01/01/2000				
2a	Plan enoneor's name and add	ress (employer, if for single-employer	r nlan)		2h	Employer Identification Number				
	PORATE SERVICES GROUP	ress (employer, il for single employer	ι ριαιι)		20	(EIN) 91-1672637				
	OPENLINE				2c Plan sponsor's telephone numb					
	148TH AVE NE STE 150 MOND, WA 98052				24	206-763-7000				
					Zu	Business code (see instructions) 541990				
3a	Plan administrator's name and	d address (if same as Plan sponsor, e	enter "Same	e")	3b	Administrator's EIN				
COR	PORATE SERVICES GROUP	5000 148TH REDMOND,			2-	91-1672637				
			30	Administrator's telephone number 206-763-7000						
		an sponsor has changed since the la		eport filed for this plan, enter the	4b EIN					
-	name, EIN, and the plan number		4c PN							
-5a	Total number of participants a	at the beginning of the plan year			5a	102				
b		at the end of the plan year			-	123				
C		with account balances as of the end c			5b	120				
	• •			•	5c	56				
6a	Were all of the plan's assets	during the plan year invested in eligib	ole assets?	(See instructions.)		Yes No				
b		the annual examination and report of				X Yes ☐ No				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
Pa	rt III Financial Inform		01111 0000	or and made motidae add r drin do						
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year				
-	Total plan assets		7a	57512 ⁴	4	802450				
b	Total plan liabilities			973	3 3590					
С		7b from line 7a)		574151	1	798860				
8	Income, Expenses, and Trans			(a) Amount		(b) Total				
а	Contributions received or received			27903						
	(1) Employers oa(1)									
	(2) Participants		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		2					
	(3) Others (including rollovers	s)	6a(3)							
b	,			92636	o e					
C		, 8a(2), 8a(3), and 8b)	8c			272571				
d		rollovers and insurance premiums	8d	47862	2					
е		ctive distributions (see instructions)		()					
f		ers (salaries, fees, commissions)		(
g				()					
h	Total expenses (add lines 8d,	8e, 8f, and 8g)				47862				
i		ne 8h from line 8c)				224709				
i		see instructions))					

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Par	t IV	Plan Characteristics							
Эа		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cl	aracteri	stic Co	des in	the instru	ictions:		
h		F 2G 2J 2K 3D Dolan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Ch	aractorio	tic Co	doc in t	the inetru	ctions:		
D	n me t	onair provides wenare benefits, enter the applicable wenare reature codes nom the List of Fian On	araciens	ilic Cot	ies III t	ne msnu	JIIOI 15.		
art	: V	Compliance Questions							
0	Durin	g the plan year:		Yes	No		Amou	unt	
а		there a failure to transmit to the plan any participant contributions within the time period described FR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	in 10a		X				
b		there any nonexempt transactions with any party-in-interest? (Do not include transactions reporte e 10a.)	d 10b		X				
С	Was	the plan covered by a fidelity bond?	10c	X					80000
d		ne plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frau	d 10d		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? (See actions.)	10e		X				
f	Has t	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					4370
h		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	10h		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 I	Pension Funding Compliance	•						
11	Is this	s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c					 . []	Yes	X No
2	Is this	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Co	de or se	ection 3	302 of I	ERISA?	. 🔲	Yes	X No
	(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 rulin granting the waiver									
lf :	-	impleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line			Day.		rour.		
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				
d		ubtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a egative amount)							
е	Will th	ne minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	0	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?						Yes	X No
	If "Yes	s," enter the amount of any plan assets that reverted to the employer this year			13a				

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)

Yes X No

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.	09/13/2011	JAY LEON
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