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

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.				
		dentification Information							
For	calendar plan year 2010 or fisc	al plan year beginning 01/01/201	0	and ending 1	2/31/2	2010			
Α.	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
	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 mor	nths)				
C	Check box if filing under:	X Form 5558	automatio	extension	DFVC program				
		special extension (enter description	on)						
Pa	rt II Basic Plan Inforr	mation—enter all requested inform	nation						
1a	Name of plan	•			1b	Three-digit			
DAVI	D C. WILLI, INC. MONEY PUR	CHASE PENSION PLAN				plan number 002			
					4-	(PN) •			
					10	Effective date of plan 07/31/2008			
2a	Plan sponsor's name and addr	ress (employer, if for single-employer	r plan)		2b	Employer Identification Number			
	D C. WILLI, INC.			(EIN) 68-0503417					
1261	3 INGRAHAM ROAD				2c	Plan sponsor's telephone number 360-794-6873			
	HOMISH, WA 98290-3622				2d	Business code (see instructions)			
						238100			
3a DAVI	Plan administrator's name and D C. WILLI, INC.	address (if same as Plan sponsor, e	enter "Same	e") AD	3b	Administrator's EIN 68-0503417			
	- C,C.	SNOHOMIS			3c	Administrator's telephone number			
						360-794-6873			
		an sponsor has changed since the la		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan numbe	er from the last return/report. Sponso	ors name		4c	PN			
5a	Total number of participants at	t the beginning of the plan year			5a	33			
b			5b	25					
С						05			
	complete this item)		<u></u>		5c	25			
		during the plan year invested in eligib		,		Yes No			
D	Are you claiming a waiver of the under 29 CFR 2520.104-46?	he annual examination and report of (See instructions on waiver eligibility	an indeper	ident qualified public accountant (IQI	² A)	X Yes No			
		ner 6a or 6b, the plan cannot use F							
Pa	rt III Financial Informa	ation							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		. 7a	148886	6	138075			
b	Total plan liabilities		. 7b	()	0			
С	Net plan assets (subtract line 7	7b from line 7a)	. 7с	148886	6	138075			
8	Income, Expenses, and Transf	fers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or received		90(4)	33292					
	, , , ,		` ')				
	` ')				
b	4000								
C	,	8a(2), 8a(3), and 8b)				46122			
d		rollovers and insurance premiums							
			. 8d	56933	_{				
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e	(_				
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	(
g	Other expenses		. 8g	()				
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h			56933			
į		e 8h from line 8c)				-10811			
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

Form 5500-SF 2010	Page 2-

		•	
Part IV	Plan	(`hara	cteristics
ı aıtıv ı	ı ıaıı	Onara	JIGI IƏLIGƏ

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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

	11 1110		iotorio	110 000	200 111	uio iiiotie	olions.		
art	٧	Compliance Questions							
0	Duri	ing the plan year:		Yes	No		Amou	ınt	
а		s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X				
С	Wa	s the plan covered by a fidelity bond?	10c	X					50000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X				
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, irance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X				
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					5046
h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X				
İ		Oh 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 com 0))					<u> </u>	Yes	X No
2	Is th	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ection 3	302 of	ERISA?	X	Yes	No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
	gran	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver	th						ıg
_		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			40h				33292
	b Enter the minimum required contribution for this plan year.						33292		
	Enter the amount contributed by the employer to the plan for this plan year						33292		
a		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ative amount)			12d				0
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				X 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?						Yes	No
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b	Wer	e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought ne PBGC?			ntrol	•		Yes	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	ne pla	n(s) to			_		_
1	3c(1)	Name of plan(s):		13	c(2) El	IN(s)	13	3c(3) F	PN(s)
Cauti	ion- A	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le car	ıse ie	estahl	lished			
Jnde SB or	r pen	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retuedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/true, correct, and complete.	urn/re	port, in	cludin	g, if appli			

SIGN	Filed with authorized/valid electronic signature.	09/14/2011	DAVID C WILLI				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	09/14/2011	DAVID C WILLI				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				

Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

Р	art I Annual Report Identification Information							
For	the calendar plan year 2010 or fiscal plan year beginning	01/01	/2010	and ending	12	/31/2010		
Α	This return/report is for: x single-employer plan	multiple-er	nployer plan (n	ot multiemployer)	Γ	one-participan	t plan	
В	This return/report is for: first return/report	final return	/report		_	J	Control of the Contro	
	an amended return/report		•	ort (less than 12 mont)	ne\			
_	Check box if filing under: x Form 5558	automatic	,	or (1000 that 12 month	.s, 	DFVC program		
			CXICHSIOH		L] Drvc ploglan	I	
	special extension (enter description	<u> </u>						
	art II Basic Plan Information enter all requested infor	rmation.						
та	Name of plan					Three-digit		
	David C. Willi, Inc. Money Purchase Pension Pl	.an				(PN) ►	002	
					1c (Effective date of	plan	
20						07/31/2008		
Za	Plan sponsor's name and address (employer, if for single-employer plavid C. Willi, Inc.	lan)				Employer Identific EIN) 68-050		
	David C. Willi, inc.						lephone number	
	12613 Ingraham Road				,	(360) 794-68	373	
US	Snohomish WA 98290-3622					Business code (s	ee instructions)	
$\frac{33}{3a}$		nter "Same"	1			238100 Administrator's E	INI	
u	Same	itei Sairie)		JD /	Administrators	IIV	
					3C /	Administrator's te	lephone number	
4	If the name and/or EIN of the plan sponsor has changed since the las		ort filed for this	plan, enter the	4b 8	ΞIN		
	name, EIN and the plan number from the last return/report. Sponsor's	siname			4c PN			
5a	Total number of participants at the beginning of the plan year				5a	T	33	
b	Total number of participants at the end of the plan year				5b		25	
С	Total number of participants with account balances as of the end of the	ne plan year	(defined benef	ît plans do not	_			
60	complete this item)				5c		25	
b	Were all of the plan's assets during the plan year invested in eligible a Are you claiming a waiver of the annual examination and report of an				• • •		X Yes No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and	d conditions					X Yes No	
	If you answered "No" to either 6a or 6b, the plan cannot use Form							
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Be	ginning of Year		(b) End o	f Year	
а	Total plan assets	. 7a		148,886			138,075	
b	Total plan liabilities	. 7b		0			0	
С	Net plan assets (subtract line 7b from line 7a)	. 7c		148,886			138,075	
8	Income, Expenses, and Transfers for this Plan Year		15	a) Amount		/b) T	· · · · · · · · · · · · · · · · · · ·	
а	Contributions received or receivable from:	ere commenced by William	(6	a) milouit	35.00	(b) To	vial	
	(1) Employers	. 8a(1)		33,292				
	(2) Participants	. 8a(2)		0				
	(3) Others (including rollovers)	. 8a(3)		0				
b	Other income (loss)	. 8b		12,830				
C	Total income(add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					46,122	
d	Benefits paid (including direct rollovers and insurance premiums							
	to provide benefits)	• <u>8d</u>		56,933	1,300			
е	Certain deemed and/or corrective distributions (see instructions) .	. 8e		0				
f	Administrative service providers (salaries, fees, commissions)	. 8f		0				
g	Other expenses	. 8g	The conservation of the first o	0	385			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					56,933	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			i		(10,811)	
j	Transfers to (from) the plan (see instructions)	. 8j		0				

	Form 5500-SF 2010					
Dar	t IV Plan Characteristics					
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characte		<u> </u>			
Ja	2C 2G 2F 3D	eristic (Codes	in the	instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteri	istic C	odes i	n the ir	structions:	
Par	t V Compliance Questions					
10	During the plan year:		Yes	No	Amount	
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		х		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		х		
С	Was the plan covered by a fidelity bond?	10c	х			50,000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	l		x		
_		10d				
е	Were any fees or commisions paid to any brokers, agents, or other persons by an insurance carrier, insurance services or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		х		
f	Has the plan failed to provide any benefit when due under the plan?	10f		х		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		х			5,046
h		10h		х		
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				
	t VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comple 5500))					X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	rsection	on 302	of ER	ISA? XYes	No
a If	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	ons, ar nth	nd ent	er the o	date of the letter ruling Year	
b				12b		33,292
С	Enter the amount contributed by the employer to the plan for this plan year		_	12c		33,292
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)	а		12d		0
e	Will the minimum funding amount reported on line 12d be met by the funding deadline?				X Yes No	N/A
Pari	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?			 13a	Yes	x No
b c		der the	e cont	rol	Yes	X No

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

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 HERE	Signature of plan administrator		pavid C. Willi 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

13c(2) EIN(s)

13c(3) PN(s)