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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	Part I Annual Report Identification 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:	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	year return/report (less than 12 mo	onths)				
С	Check box if filing under:	automatio	extension		DFVC program			
	special extension (enter description)							
Pa	Irt II Basic Plan Information—enter all requested inform	,						
	Name of plan	ation		1b	Three-digit			
	ER & ASSOCIATES, INC. PROFIT SHARING PLAN				plan number 001			
					(PN) ▶			
				1c	Effective date of plan 01/01/2005			
22	Plan sponsor's name and address (employer, if for single-employer	nlan)		2h	Employer Identification Number			
	R & ASSOCIATES, INC.	piai i)		(EIN) 82-0519954				
				2c	Plan sponsor's telephone number			
	LAKE WHATCOM BLVD. E B-3, #223			0-1	360-715-3247			
BELL	INGHAM, WA 98229			2 a	Business code (see instructions) 339900			
3a	Plan administrator's name and address (if same as Plan sponsor, e	nter "Same	e")	3b	Administrator's EIN			
TYLE	R & ASSOCIATES, INC. 1941 LAKÉ V SUITE B-3. #	VHATCON	I BLVD.		82-0519954			
	BELLINGHA		229	3c	Administrator's telephone number 360-715-3247			
4	f the name and/or EIN of the plan sponsor has changed since the las	st return/re	port filed for this plan, enter the	4b				
	name, EIN, and the plan number from the last return/report. Sponso		,					
				4c				
5a	Total number of participants at the beginning of the plan year			5a	6			
b	Total number of participants at the end of the plan year			5b	7			
С	Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	6			
6a	Were all of the plan's assets during the plan year invested in eligib				X Yes No			
b	Are you claiming a waiver of the annual examination and report of	an indeper	ndent qualified public accountant (IC	QPA)				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility		•					
If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III Financial Information								
7	Plan Assets and Liabilities		(a) Baninning of Vaca		(h) Fod of Voca			
-	Total plan assets	70	(a) Beginning of Year	1	(b) End of Year 61288			
	Total plan liabilities	7a 7b		0	0			
C	Net plan assets (subtract line 7b from line 7a)		5344	1	61288			
8	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amount		(b) Total			
а	Contributions received or receivable from:		(a) Amount		(5) 10141			
	(1) Employers	8a(1)		0				
	(2) Participants	8a(2)	(
	(3) Others (including rollovers)	8a(3)	(
b	Other income (loss)	. 8b	809	7				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			8097			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0				
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0				
f	Administrative service providers (salaries, fees, commissions)	. 8f	25	0				
g	Other expenses	. 8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				250			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			7847			
i	Transfers to (from) the plan (see instructions)			0				

Form 5500-SF 2010	Page 2-

		•	
Part IV	Dian	Charac	*tarietice
I all IV	ı ıaıı	Ollarac	ici isiici

HERE

SIGN HERE Signature of plan administrator

Signature of employer/plan sponsor

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

b	If th	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan	Characteri	stic Co	des in	the instru	ctions	•	
art	٧	Compliance Questions							
0	Du	ring the plan year:		Yes	No		Am	ount	
а		as there a failure to transmit to the plan any participant contributions within the time period described CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X				
b		ere there any nonexempt transactions with any party-in-interest? (Do not include transactions rep			X				
С	Wa	Nas the plan covered by a fidelity bond?							15000
d		d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by dishonesty?		10d X					
е	ins	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrie curance service or other organization that provides some or all of the benefits under the plan? (Se tructions.)	e		X				
f	Ha	s 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				
h		his is an individual account plan, was there a blackout period? (See instructions and 29 CFR 20.101-3.)	10h		X				
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the ceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance	•						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								
2		this a defined contribution plan subject to the minimum funding requirements of section 412 of the						Yes	X No
_			c Code or 3	COLIOIT	002 UI	LINIOA: .		1 .00	□
а	(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, and enter the date of the letter ruling granting the waiver								
lf y	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to li							
b	Enter the minimum required contribution for this plan year								
С	Ent	ter the amount contributed by the employer to the plan for this plan year			12c				
d		btract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to t gative amount)			12d	<u></u>			
е	Will	I the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	l	No	N/A
art	VII	Plan Terminations and Transfers of Assets							
3а	Has	s a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
	lf "۱	Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
b		Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						X No	
С		luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide ich assets or liabilities were transferred. (See instructions.)	entify the pla	an(s) to)				
13c(1) Name of plan(s):				13c(2) EIN(s) 13c(3)				PN(s)	
Caut	ion·	A penalty for the late or incomplete filing of this return/report will be assessed unless rea	sonable ca	use is	establ	lished			
Jnde SB o	r pe r Sch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined the hedule MB completed and signed by an enrolled actuary, as well as the electronic version of this	his return/re	port, i	ncludin	ıg, if appli			
elie		s true, correct, and complete.	occ						1
SIG	N	Filed with authorized/valid electronic signature. 09/17/2011 TRACI JOI	HNSON						

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor