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

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Pa	art I Annual Report l	Identification Information						
For	calendar plan year 2010 or fis		10	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		
				n/report		_		
	·	an amended return/report	short plar	year return/report (less than 12 mo	nths)			
□ ' □ □ ' □ □ · □ · □ · □ · □ · □ · □ ·				extension	DFVC program			
	3	special extension (enter descripti	ion)					
Pa	rt II Basic Plan Info	rmation—enter all requested inform	nation					
	Name of plan				1b	Three-digit		
SEAT	TTLE SNOHOMISH MILL CO.	, INC. PROFIT SHARING & SAVING	S PLAN			plan number 002		
					4 -	(PN)		
					10	Effective date of plan 04/01/1979		
2a	Plan sponsor's name and add	dress (employer, if for single-employe	r plan)		2b	Employer Identification Number		
	TTLE SNOHOMISH MILL CO.		' /			(EIN) 91-1006368		
PΩ	BOX 949				2c	Plan sponsor's telephone number 206-367-1570		
	HOMISH, WA 98921				2d	Business code (see instructions)		
						322100		
3a	Plan administrator's name an TTLE SNOHOMISH MILL CO.	d address (if same as Plan sponsor, e , INC. P.O. BOX 9	enter "Same	e")	3b	Administrator's EIN 91-1006368		
OLA	THE GIVOTIONIIOTIVILE OO.	SNOHOMIS		21	30	Administrator's telephone number		
					30	206-367-1570		
		olan sponsor has changed since the la		port filed for this plan, enter the	4b	EIN		
1	name, EIN, and the plan numb	per from the last return/report. Spons	or's name		4c	PN		
5a	Total number of participants	at the beginning of the plan year			5a	17		
	b Total number of participants at the end of the plan year				5b			
	·	with account balances as of the end of			30			
	•			•	5c	15		
6a	Were all of the plan's assets	during the plan year invested in eligil	ble assets?	(See instructions.)		X Yes No		
b		the annual examination and report of (See instructions on waiver eligibility				X Yes ☐ No		
		ther 6a or 6b, the plan cannot use F		•				
Pa	rt III Financial Inforn							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
а	Total plan assets		7a	2194562	2	2426333		
b	Total plan liabilities		7b					
C	Net plan assets (subtract line	7b from line 7a)	7с	2194562	2	2426333		
8	Income, Expenses, and Tran	sfers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or rec		8a(1)	36582	2			
				93493	3			
	• •	's)			-			
b	`,	o,	` '	312224	4			
C	,), 8a(2), 8a(3), and 8b)				442299		
d		t rollovers and insurance premiums		240526				
	to provide benefits)			210528	2			
		ctive distributions (see instructions)						
f	· .	ers (salaries, fees, commissions)			_			
g	•					040500		
h		, 8e, 8f, and 8g)				210528		
į :	` , `	ne 8h from line 8c)				231//1		
	ransfers to (from) the plan (see instructions)	··· 8j					

	F	form 5500-SF 2010 Page 2-				
Par	t IV	Plan Characteristics				
a		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha 2F 2G 2J 2K 3D	racteri	stic Co	odes in	the instructions:
b	If the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cha	racteris	tic Co	des in	the instructions:
art	t V	Compliance Questions				
0	Durir	ng the plan year:		Yes	No	Amount
а		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		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X	
С	Was	s the plan covered by a fidelity bond?	10c	X		400000
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?	10d		X	
е	insur	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e		X	
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X	
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		X	
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X	
i		h was answered "Yes," check the box if you either provided the required notice or one of the options to providing the notice applied under 29 CFR 2520.101-3	10i			
art	VI	Pension Funding Compliance				
1	Is this	s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co	mplete	Sche	dule SE	3 (Form Yes X No
2		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Coo				
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
а	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	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13	3.	-		
b	Ente	r the minimum required contribution for this plan year			12b	
		r the amount contributed by the employer to the plan for this plan year		Ī	12c	

Part 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?.....

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.)

c Enter the amount contributed by the employer to the plan for this plan year......
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)

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

12d

Yes

N/A

No

No

Yes

Yes X No

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.	09/19/2011	ROBERT R. WALTZ
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	09/19/2011	ROBERT R. WALTZ
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor