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).

2010

This Form is Open to Public

Inspection

OMB Nos. 1210-0110 1210-0089

Complete all entries in accordance with the instructions to the Form 5500-SF.

	art I	Annual Report										
For	calenda	ar plan year 2010 or fis	[V]		1/01/201	0	and ending	12/31/	2010			
Α -	This retu	urn/report is for:	single-emp	loyer plan		multiple-e	mployer plan (not multiemployer)		one-participa	ant plan		
В -	This retu	nis return/report is for: first return/report final return/report										
			an amende	d return/repor	t 📗	short plan	year return/report (less than 12 r	nonths)				
C Check box if filing under:					extension		DFVC progra	am				
			special exte	ension (enter	descriptio	on)						
Pa	rt II	Basic Plan Info	ormation—ent	er all requeste	ed inform	ation						
	Name o							1b	Three-digit			
FOO'	T & ANI	KLE SURGICAL ASSO	OCIATES, INC.	P.S. 401(K) R	ETIREM	ENT SAVI	NGS PLAN		plan number (PN) ▶	001		
								1c	Effective date of	l of plan		
									01/01/2	•		
2a	Plan sp	oonsor's name and ad	ldress (employer	, if for single-	employer	plan)		2b	Employer Ident			
FOO	Γ& ANI	KLE SURGICAL ASSO	OCIATES, INC.,	P.S.				20	(EIN) 01-0700564 2c Plan sponsor's telephone number			
		P RD SW						20	360-75	4-3338		
IUM	WATER	R, WA 98512						2d	Business code	(see instructions)		
20	Discourse	d*.*		Di			. m	26	62139			
F00	T & AN	dministrator's name ar KLE SURGICAL ASSO	OCIATES, INC.,	P.S. 161	0 BISHO	P RD SW	•	30	Administrator's 01-070			
				TUN	//WATER	R, WA 9851	2	3с	Administrator's	telephone number		
4	•							-		4-3338		
		me and/or EIN of the EIN, and the plan num					port filed for this plan, enter the	40	EIN			
	,							4c	PN			
5a	Total n	number of participants	at the beginning	of the plan y	ear			5a	12			
b	Total n	number of participants	at the end of the	e plan year				5b		14		
С							ear (defined benefit plans do not	5 0		12		
Go.							/O'()			X Yes No		
_		•		•	•		(See instructions.)dent qualified public accountant (☐ Tes ☐ No		
-							ons.)			X Yes No		
				he plan cann	ot use F	orm 5500-	SF and must instead use Form	5500.				
	rt III	Financial Inform	mation									
7		ssets and Liabilities				_	(a) Beginning of Year	136	(b) End	1 of Year 418450		
		olan assets				. 7a	2000	-		410400		
		olan liabilities an assets (subtract line					2569	936		418450		
8		e, Expenses, and Trar		,		. 7c			(b) :	Total		
а		e, Expenses, and Trai		un i Gai			(a) Amount		(n)	ıvlaı		
		mployers				. 8a(1)	360					
	(2) Pa	articipants				. 8a(2)	697					
	(3) Ot	hers (including rollove	ers)			. 8a(3)		154				
b		income (loss)					493	396		405405		
C		ncome (add lines 8a(1				. 8c				165195		
d		ts paid (including dired vide benefits)				. 8d		0				
е		n deemed and/or corre										
f		istrative service provide		`	,		36	881				
g		expenses		•	,			0				
h		expenses (add lines 8c								3681		
i	Net inc	come (loss) (subtract l	line 8h from line	8c)		. 8i				161514		
j	Transf	ers to (from) the plan	(see instructions	s)		- 8j						

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		•	
Part IV	Plan	(`hara	cteristics
ı aıtıv ı	ı ıaıı	Onal a	SIGI ISLIGS

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

	in the plan provides werrare benefits, effect the applicable werrare feature.	o code nom the Elector Flam enare					0110110.	
art	art V Compliance Questions							
0	During the plan year:			Yes	No		Amour	nt
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X			
С	C Was the plan covered by a fidelity bond?		10c	X				1300000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)							1533
f	${f f}$ Has the plan failed to provide any benefit when due under the plan?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of y	ear end.)	10g		X			
h	h If this is an individual account plan, was there a blackout period? (See 2520.101-3.)		10h		X			
i	i If 10h was answered "Yes," check the box if you either provided the recexceptions to providing the notice applied under 29 CFR 2520.101-3	•	10i					
art	rt VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements (5500))						. <u> </u>	es No
2	2 Is this a defined contribution plan subject to the minimum funding requ	irements of section 412 of the Code	or se	ction 3	302 of	ERISA?	. [] Y	es 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 ruling granting the waiver							
lf y	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB	(Form 5500), and skip to line 13.		Г		Π		
b	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							
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the regative amount)	,			12d			
е	e Will the minimum funding amount reported on line 12d be met by the fu	nding deadline?				Yes	No	N/A
art	rt VII Plan Terminations and Transfers of Assets							
3a	a Has a resolution to terminate the plan been adopted during the plan year	ar or any prior year?		<u></u>			Y	'es X No
	If "Yes," enter the amount of any plan assets that reverted to the emplo	yer this year			13a			
b	b Were all the plan assets distributed to participants or beneficiaries, tran of the PBGC?				ntrol		Y	es X No
С	If during this plan year, any assets or liabilities were transferred from the which assets or liabilities were transferred. (See instructions.)	is plan to another plan(s), identify the	ne pla	n(s) to				
1	13c(1) Name of plan(s):			130	c(2) El	N(s)	130	c(3) PN(s)
Cauti	aution: A penalty for the late or incomplete filing of this return/report v	vill be assessed unless reasonab	le car	ıse is	estahl	ished		
Jnde SB or	nder penalties of perjury and other penalties set forth in the instructions, I do 3 or Schedule MB completed and signed by an enrolled actuary, as well as lief, it is true, correct, and complete.	eclare that I have examined this retu	ırn/re _l	port, in	cludin	g, if applic		

SIGN	Filed with authorized/valid electronic signature.	09/29/2011	SARA HESS			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	09/29/2011	SARA HESS			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			