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.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

Р	art I Annual Report Identification Information							
For	r calendar plan year 2010 or fiscal plan year beginning 01/01/201	0	and ending	12/31/2	2010			
Α	This return/report is for:	multiple-	employer plan (not multiemployer)	oyer) one-participant plan				
	This return/report is for:	final return/report						
_	an amended return/report	short plan	n year return/report (less than 12 mc	nths)				
_	[편] ' [편]		extension	,	DFVC program			
C		Cexterision	DFVC program					
	special extension (enter description	,						
	art II Basic Plan Information—enter all requested inform	ation		46				
	Name of plan OMNI FILTY LUCRE 401(K) RETIREMENT PLAN			ID	Three-digit plan number			
ITTE	OWINI FILL I LOCKE 401(K) KETIKEMENT PLAN				(PN) • 001			
				1c	Effective date of plan			
					09/01/2000			
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number			
OMN	NI DEVELOPMENT, INC.			20	(EIN) 91-1614586			
3257	7 - 16TH AVENUE WEST			2C	Plan sponsor's telephone number 206-523-4152			
SEA	TTLE, WA 98119-1760			2d	Business code (see instructions)			
					541519			
3a	Plan administrator's name and address (if same as Plan sponsor, e NI DEVELOPMENT, INC. 3257 - 16TH			3b	Administrator's EIN 91-1614586			
Olvii	SEATTLE, V			20				
				30	Administrator's telephone number 206-523-4152			
4	If the name and/or EIN of the plan sponsor has changed since the la	st return/re	eport filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report. Sponso	or's name		4-				
				4c	1			
	Total number of participants at the beginning of the plan year			5a	38			
b	' '			5b	40			
С				5c	39			
	complete this item)				X Yes			
oa b	Were all of the plan's assets during the plan year invested in eligiber. Are you claiming a waiver of the annual examination and report of		,					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility				Yes No			
	If you answered "No" to either 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.				
Pa	art III Financial Information		T					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	. 7a	65442	7	1245201			
b	Total plan liabilities	. 7b						
С	Net plan assets (subtract line 7b from line 7a)	. 7c	65442	7	1245201			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а		90(4)	15494	2				
	(1) Employers	. 8a(1)	30425	8				
	(2) Participants	. 8a(2)	30.20	_				
L	(3) Others (including rollovers)		13844	1				
b	` '		10044		597641			
۲ C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			337041			
d	to provide benefits)	8d						
е		. 8e						
f	Administrative service providers (salaries, fees, commissions)		686	7				
g	Other expenses							
h	·				6867			
i	Net income (loss) (subtract line 8h from line 8c)				590774			
i	Transfers to (from) the plan (see instructions)							

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ar	art IV Plan Characteristics								
	If the plan provides pension benefits, enter the applicable 2E 2F 2G 2J 2K 3D	e pension feature codes from the List of Plan Chara	acteris	stic Co	des in t	the instruc	tions:		
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
art	rt V Compliance Questions								
)	During the plan year:			Yes	No		Amount		
а	Was there a failure to transmit to the plan any participa 29 CFR 2510.3-102? (See instructions and DOL's Vol	•	10a		X				
b	b Were there any nonexempt transactions with any party on line 10a.)	•	10b		X				
С	C Was the plan covered by a fidelity bond?		10c	X				100000	
d	d Did the plan have a loss, whether or not reimbursed by or dishonesty?		10d		X				
е	Were any fees or commissions paid to any brokers, age insurance service or other organization that provides so instructions.)	ome or all of the benefits under the plan? (See	10e	X				6292	
f	f Has the plan failed to provide any benefit when due und	der the plan?	10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter	amount as of year end.)	10g		X				
h	h If this is an individual account plan, was there a blackou 2520.101-3.)		10h		X				
i	If 10h was answered "Yes," check the box if you either exceptions to providing the notice applied under 29 CFI	·	10i						
art	rt VI Pension Funding Compliance								
1		s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 500))							
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(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 y	If you completed line 12a, complete lines 3, 9, and 10 o	f Schedule MB (Form 5500), and skip to line 13.		-	· ·				
b	b Enter the minimum required contribution for this plan ye		12b						
	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)								
е	e Will the minimum funding amount reported on line 12d b	Will the minimum funding amount reported on line 12d be met by the funding deadline?				N/A			
art	rt 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? If "Yes," enter the amount of any plan assets that reverted to the employer this year.....

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) 13c(3) PN(s)

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.	10/07/2011	MOLLY REED
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