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.

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	art I	Annual Report	Identification Informa	ation							
For	calend	lar plan year 2010 or fis		01/01/201	0	and ending	12/31/2	2010			
Α	This re	turn/report is for:	single-employer plan		multiple-employer plan (not multiemployer)			one-participant plan			
		turn/report is for:	first return/report	Ē	final retur	n/report					
_		,	an amended return/repo								
_	Chook	box if filing under:	Form 5558	···	automatic extension			DFVC program			
C	CHECK	box if filling under.		L docorinti				_ bi vo program			
_	4 11	Dania Dian Info	special extension (enter	•	,						
	art II		rmation—enter all reques	ted inform	ation		1h	There alies			
		of plan ADE HOMES, INC. PRO	OFIT SHARING DI AN				10	Three-digit plan number			
IAI	LOIKIVIA	ADE HOMES, INC. I INC	JI II SHARING I LAN					(PN) • 001			
								Effective date of plan			
								01/01/1998			
		sponsor's name and add ADE HOMES, INC.	dress (employer, if for single	-employer	plan)		2b	Employer Identification Number			
IAI	LUKIVIA	ADE HOMES, INC.					20	(EIN) 91-1868191 Plan sponsor's telephone number			
	BOX 8				-			360-608-8542			
VAN	COUVE	ER, WA 98687						Business code (see instructions)			
_							01	236110			
TAY	Plan a LORMA	idministrator's name an ADE HOMES, INC.	d address (if same as Plans P.0	sponsor, e D. BOX 87		e")	30	Administrator's EIN 91-1868191			
			VA	NCOUVE	R, WA 986	87	3c	Administrator's telephone number			
								360-608-8542			
4	4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, e				port filed for this plan, enter the	4b	EIN				
	name,	EIN, and the plan numb	per from the last return/repor	t. Sponso	or's name		4c	4c PN			
5a	Total	number of participants	at the beginning of the plan	vear				13			
b		Total number of participants at the end of the plan year					. 5b				
С						rear (defined benefit plans do not	0.0				
					and plant your (activities activities activities)			13			
6a	Were	all of the plan's assets	during the plan year investe	ed in eligib	le assets?	(See instructions.)		Yes No			
b						ndent qualified public accountant (l		X Yes ☐ No			
						ons.) SF and must instead use Form 5					
Pa	art III	Financial Inforn			<u> </u>	or and muct motoda acc r crim c	000.				
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year			
а					. 7a	4306	61	419970			
b		plan liabilities			. 7b		0	(
С	Net pl	lan assets (subtract line	7b from line 7a)	line 7a)			1 41997				
8		ne, Expenses, and Tran				(a) Amount		(b) Total			
а	Contri	Contributions received or receivable from:			0						
					_						
		(2) Participants			0						
	` ,	(3) Others (including rollovers)			` '	200					
b		Other income (loss)				-29	01	2054			
C), 8a(2), 8a(3), and 8b)		. 8c			-2951 			
d			t rollovers and insurance pro		8d	77	40				
е			ctive distributions (see instr		8e		0				
f			ers (salaries, fees, commiss	,		0					
g		•		,			0				
h		·	, 8e, 8f, and 8g)					7740			
i			ne 8h from line 8c)					-1069			
i		` , `	see instructions)				0				
•											

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Part IV	Dian	(`haract	Orietics
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SIGN HERE

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

D		e plan provides welfare benefits, enter the applicable welfare teatu			otorio		200 111 0			
Part	٧	Compliance Questions								
10	During the plan year:					Yes	Yes No Amo			
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.)				10b		X			
С	Wa	as the plan covered by a fidelity bond?			10c	X				41997
d							X			
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.)						X			
f	Has the plan failed to provide any benefit when due under the plan?						X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)						X			
•		is is an individual account plan, was there a blackout period? (See			10g		V			
		0.101-3.)			10h		X			
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									
Part '	VI	Pension Funding Compliance								
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								No	
12	ls t	his a defined contribution plan subject to the minimum funding requ	uirements of section	n 412 of the Code	or se	ction 3	302 of I	ERISA?	Yes	X No
		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									
	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
		er the minimum required contribution for this plan year				T	12b			
		er the amount contributed by the employer to the plan for this plan				⊢	12c			
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)					_	12d	.	1	1
	Will the minimum funding amount reported on line 12d be met by the funding deadline?							Yes	No	N/A
Part '	VII	Plan Terminations and Transfers of Assets							_	
13a	Has	a resolution to terminate the plan been adopted during the plan ye	ear or any prior yea	r?					Yes	X No
		es," enter the amount of any plan assets that reverted to the emplo					13a			
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									
С	C 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(PN(s)	
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	ı	Filed with authorized/valid electronic signature. 10/11/2011 PETER GLAVIN								
HERI	E	Signature of plan administrator Date Enter name of in			ndividual signing as plan administrator					

Date

Enter name of individual signing as employer or plan sponsor