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

P	art I	Annual Report I	dentification Informa	ation						
For	calend	lar plan year 2010 or fis	cal plan year beginning	01/01/201	0	and ending	12/31/2	2010		
Α	This re	turn/report is for:	single-employer plan		multiple-e	tiple-employer plan (not multiemployer) one-participant plan				
В	This re	turn/report is for:	first return/report		final retur	n/report		_		
			an amended return/rep	ort	short plar	year return/report (less than 12 m	onths)			
C	Chack	hov if filing under:	Form 5558		<u>,</u>	extension	,	DFVC program		
J	C Check box if filing under: Special extension (enter description)					o externolori				
D	art II	Pacia Plan Info	<u> </u>							
	art II	of plan	rmation—enter all reques	stea intorm	nation		1h	Three-digit		
		oi piari PHOTONICS, LLC 401(I	K) P/S PLAN				10	nlan number		
0.2		1101011100, 220 101(1	(1) 1 / O 1 L1 (1)					(PN) • 001		
							1c	Effective date of plan		
							—	01/01/2009		
		sponsor's name and add PHOTONICS, LLC	dress (employer, if for single	e-employer	r plan)		2b	Employer Identification Number (EIN) 91-2167623		
OIL	LLAIVI	TIOTOWIOO, LLO					2c	Plan sponsor's telephone number		
		5TH STREET						425-444-7768		
KED	IVIOND	, WA 98052					2d	Business code (see instructions) 541700		
32	Dlana	dministrator's name on	d address (if same as Plan		ntor "Com	2"\	2h	Administrator's EIN		
STE	LLAR P	PHOTONICS, LLC	14	1797 NE 95	5TH STREI	ΕŤ	30	91-2167623		
			RI	EDMOND,	WA 98052		3с	Administrator's telephone number		
								425-444-7768		
						port filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/report. Sponsor's name							PN		
5a	Total	number of participants	at the beginning of the plan	year			5a	7		
b	Total	number of participants	at the end of the plan year				. 5b	6		
С	Total	number of participants	with account balances as o	f the end o	f the plan y	vear (defined benefit plans do not		6		
		•					5c	□ □ □		
		•		Ū		(See instructions.)		Yes No		
b						ndent qualified public accountant (li		X Yes No		
						SF and must instead use Form 5				
Pa	rt III	Financial Inform	nation							
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year		
а	Total	plan assets			. 7a	705	23	61213		
b	Total	plan liabilities			. 7b		0	0		
С	Net pl	lan assets (subtract line	7b from line 7a)		. 7с	705	23	61213		
8	Incom	ne, Expenses, and Tran	sfers for this Plan Year			(a) Amount		(b) Total		
а		ibutions received or rec			90(4)		0			
	1.1				. 8a(1)		0			
	. ,	·	\				0			
h	` '	`	rs)		· · ·	13				
b		` ,	00/2\ 00/2\ 00/2\ 00d 0b\			10	12	1312		
c d		, , ,), 8a(2), 8a(3), and 8b) t rollovers and insurance pr		8c					
u		. \			8d	106	22			
е	Certai	in deemed and/or corre	ctive distributions (see instr	ructions)	8e		0			
f	Admir	nistrative service provide	ers (salaries, fees, commis	sions)	8f		0			
g	Other	expenses			. 8g		0			
h	Total	expenses (add lines 8d	, 8e, 8f, and 8g)					10622		
i	Net in	ncome (loss) (subtract lin	ne 8h from line 8c)		8i			-9310		
j	Trans	fers to (from) the plan (see instructions)		. 8j					
•										

	F	Form 5500-SF 2010 Page 2-						
Par	t IV	Plan Characteristics						
Эа	If the	e plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C	haracteris	stic Co	des in	the instructions:		
		2F 2G 2J 2K 3D		0				
D	if the	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cl	naracteris	tic Co	des in t	ne instructions:		
art	V	Compliance Questions						
0	Duri	ing the plan year:		Yes	No	Amount		
а		s 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)	in 10a		X			
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions report ine 10a.)	ed 10b		X			
С	Wa	as the plan covered by a fidelity bond?	10c		X	0		
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraulishonesty?	ıd 10d		Х			
е	Wer insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X			
f	Has	the plan failed to provide any benefit when due under the plan?	10f		Χ			
g	Did ¹	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X			
_		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR	109		V			
	2520	0.101-3.)	10h		X			
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i		X			
art	VI	Pension Funding Compliance						
11		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and only)						
12	Is th	his a defined contribution plan subject to the minimum funding requirements of section 412 of the C	ode or se	ection 3	302 of I	ERISA? Yes 🖺 No		
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	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	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line			- a,			
b	Ente	er the minimum required contribution for this plan year			12b			
С	Ente	er the amount contributed by the employer to the plan for this plan year		12c				
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the ative amount)	12d					
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes No X N/A		
art		Plan Terminations and Transfers of Assets						
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?				Yes X No		
		"Yes," enter the amount of any plan assets that reverted to the employer this year						
b	Wer	re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou-	ght under	the co		☐ Yes X No		
С		ne PBGC?uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi				□ 162 □ 140		

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

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.

13c(2) EIN(s)

13c(3) PN(s)

SIGN	Filed with authorized/valid electronic signature.	10/14/2011	ROBERT FUHRIMAN				
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				