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).

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	h the instructions to the Form 550	0-SF.	· ·			
Pa	art I Annual Report Id	dentification Information							
For	calendar plan year 2010 or fisc	al plan year beginning 01/01/201	0	and ending 1	2/31/	2010			
Α .	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
	This return/report is for:	first return/report	final retur	n/report					
		an amended return/report	short plan	year return/report (less than 12 mor	nths)				
С	Check box if filing under:	Form 5558	automatic	extension	DFVC program				
_		special extension (enter description	on)						
Do	rt II Pacia Dian Infor	mation—enter all requested inform	,						
		mation—enter all requested inform	nation		1h	Three-digit			
	Name of plan ITLE STREET OF DREAMS, II	NC PROFIT SHARING PLAN			טו	plan number			
OLA	THE OTTER OF BILLTING, II	to. Thorn orbanico Late				(PN) •	001		
					1c	Effective date of	f plan		
						01/01/1	1993		
		ress (employer, if for single-employer	r plan)		2b Employer Identification Numb				
SEA	TTLE STREET OF DREAMS, II	NC.			(EIN) 91-1266972				
35 10	00TH AVENUE NE				2c Plan sponsor's telephone nul				
BELL	EVUE, WA 98004				2d	(see instruct	tions)		
					236110				
3a	Plan administrator's name and	address (if same as Plan sponsor, e	enter "Same	e")	3b Administrator's EIN 91-1266972				
SEA	TILE STREET OF DREAMS, II	BELLEVUE,			2-				
		30	Administrator's 425-46	telepnone n <mark>2-1111</mark>	umber				
4	f the name and/or EIN of the plant	an sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b EIN				
1	name, EIN, and the plan number	er from the last return/report. Sponso	or's name						
					4c	PN		3	
5a	Total number of participants a	t the beginning of the plan year			5a				
b	Total number of participants a	t the end of the plan year			5b			3	
С		rith account balances as of the end o			5c			3	
6a		during the plan year invested in eligib					X Yes	No	
b	•	he annual examination and report of		,			<u> </u>		
		(See instructions on waiver eligibility					X Yes	No	
_		ner 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.				
Pa	rt III Financial Inform	ation			-				
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year		
а	Total plan assets		. 7a	370610	36989			369892	
b	Total plan liabilities		. 7b	C				0	
С	Net plan assets (subtract line	7b from line 7a)	. 7с	370610)			369892	
8	Income, Expenses, and Trans	fers for this Plan Year		(a) Amount		(b) ·	Total		
а	Contributions received or received								
					_				
	• •				_				
_	(3) Others (including rollovers	5)	8a(3)	(_				
b	Other income (loss)		8b	-718	3				
С		8a(2), 8a(3), and 8b)	. 8c					-718	
d		rollovers and insurance premiums	8d						
е		tive distributions (see instructions)		()				
f		rs (salaries, fees, commissions)		()				
g				()				
h	•	8e, 8f, and 8g)						0	
i		e 8h from line 8c)						-718	
i	` , `	ee instructions)							
		,		•					

	F	orm 5500-SF 2010 Page 2-						
Par	t IV	Plan Characteristics						
	If the	Dian provides pension benefits, enter the applicable pension feature codes from the List of Plan Char G 2F 3H 3D	acteris	stic Co	des in	the instru	ctions:	
b		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acteris	tic Cod	des in t	he instruc	tions:	
art	t V	Compliance Questions						
0	Durir	g the plan year:		Yes	No		Amount	
а		/as there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X			
b		Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.)						
С	Was	the plan covered by a fidelity bond?	10c	Χ				40000
d		id the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud r dishonesty?						
е	insur	any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, ance service or other organization that provides some or all of the benefits under the plan? (See ictions.)	10e		X			
f	Has	he plan failed to provide any benefit when due under the plan?	10f		X			
g	Did t	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			X			
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X			
i		was answered "Yes," check the box if you either provided the required notice or one of the otions to providing the notice applied under 29 CFR 2520.101-3	10i					
art	VI	Pension Funding Compliance						
1		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com)					Yes	No
2	Is thi	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ection 3	802 of E	ERISA?	Yes	X No
	,	(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	mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_				
b	Enter the minimum required contribution for this plan year							
С	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 result (enter a minus sign to the left of a negative amount)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?					Yes	No	N/A
art	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.	10/17/2011	PATRICIA HELLER
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