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

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	n the instructions to the Form 550	0-SF.				
		lentification Information							
For	calendar plan year 2010 or fisca	al plan year beginning 06/01/201	0	and ending 0	5/31/2	2011			
Α -	This return/report is for:	single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participa	ant plan		
В -	This return/report is for:	first return/report	final retur	n/report					
		an amended return/report	short plan	year return/report (less than 12 mo	nths)				
C	Check box if filing under:	Form 5558	automatic	tomatic extension DFVC program					
		special extension (enter description	on)						
Pa	rt II Basic Plan Inform	nation—enter all requested inform	ation						
1a	Name of plan				1b	Three-digit			
AME	S & SHOEMAKER, INC. 401(K)	PROFIT SHARING PLAN AND TRU	JST			plan number	001		
					4-	(PN) •			
					10	Effective date of 06/01/2			
	Plan sponsor's name and addre	ess (employer, if for single-employer	plan)		2b	Employer Ident		ber	
	S & SHOEMAKER, INC.		ρ.α,			(EIN) 91-1254555			
/ 8∩ 1	31ST AVENUE NE				2c Plan sponsor's telephone number 425-455-4645			ımber	
	EVUE, WA 98005				2d	2d Business code (see instruction			
					24	561500)	0113)	
3a	Plan administrator's name and	address (if same as Plan sponsor, e	nter "Same	<u>e</u> ")	3b	3b Administrator's EIN			
AIVIE	S & SHOEMAKER, INC.	480 131ST A BELLEVUE,			20	91-1254555 3c Administrator's telephone number			
					30	Administrator's 425-45	telephone nu 5-4645	ımber	
4 II	the name and/or EIN of the pla	port filed for this plan, enter the	4b EIN						
name, EIN, and the plan number from the last return/report. Sponsor's name									
52	Total number of participants at	the beginning of the plan year				T PN		2	
_	5a Total number of participants at the beginning of the plan year						Ju		
 Total number of participants at the end of the plan year Total number of participants with account balances as of the end of the plan year (defined benefit plans do not 					5b			0	
С	·	in account balances as of the end o		` .	5c			0	
6a	Were all of the plan's assets d	luring the plan year invested in eligib	le assets?	(See instructions.)			X Yes	No	
b		ne annual examination and report of						_ 	
	,	See instructions on waiver eligibility		,			Yes	No	
Pa	rt III Financial Informa	er 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	υυ.				
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) En-	l of Voor		
, a	Total plan assets		. 7a	(a) Beginning of Year 425082	2	(b) End of Year			
-									
		'b from line 7a)	76 7c	425082	2			0	
8	Income, Expenses, and Transf	·	,,,	(a) Amount		(b) Total			
а	Contributions received or recei			(a) 7 uno ant		(2)	- Ctui		
	(1) Employers		. 8a(1)						
	(2) Participants		. 8a(2)						
	(3) Others (including rollovers))	. 8a(3)		_				
b	Other income (loss)		. 8b	32185	5				
C	, , , ,	8a(2), 8a(3), and 8b)	. 8c					32185	
d		rollovers and insurance premiums	. 8d	457267	7				
е	Certain deemed and/or correct	ive distributions (see instructions)	. 8e						
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f						
g	Other expenses		. 8g						
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)	. 8h					57267	
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				-4	25082	
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

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ar	t IV Plan Characteristics				
а	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2E 2F 2G 2J 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.				
art	V Compliance Questions				
)	During the plan year:		Yes	No	Amount
а	Was 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)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
С	Was the plan covered by a fidelity bond?	10c	X		50000
d	,,,,,,	10d		Χ	
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.)	10e		X	
f	Has the plan failed to provide any benefit when due under the plan?	10f		Χ	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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	10i			
rt	VI Pension Funding Compliance				
ĺ	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))				`
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	802 of I	ERISA? Yes 🖺 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 instruction granting the waiver				
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_	1	
b	Enter the minimum required contribution for this plan year			12b	
	Enter the amount contributed by the employer to the plan for this plan year			12c	
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left			12d	

Part VII Plan Terminations and Transfers of

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.

13a

O

Were all the plan possets distributed to posticipants or heapfinizing transferred to expetter plan or brought under the control.

N/A

No

X Yes No

Yes

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

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)

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.	10/18/2011	LINDA SHOEMAKER				
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				