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).

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

P	Complete all entries in according to the complete all entries are according to the com	dance wit	h the instructions to the Form 5500	O-SF.			
	art I Annual Report Identification Information						
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010	0	and ending 0:	3/23/2	2010		
A	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan		
	This return/report is for:	final retur	n/report				
_	an amended return/report		n year return/report (less than 12 mor	nthe)			
_		•		11113)	M DE/(0		
C	Check box if filing under:		extension		DFVC program		
	special extension (enter description	on)					
Pa	Irt II Basic Plan Information—enter all requested information	ation					
	Name of plan			1b	Three-digit		
REN	Z & ASPAAS, INC. MONEY PURCHASE PLAN				plan number 001		
			•	4.	(PN) •		
				10	Effective date of plan 01/01/1988		
22	Plan sponsor's name and address (employer, if for single-employer	nlan)		2h	Employer Identification Number		
	Z & ASPAAS, INC.	piai i)		20	(EIN) 91-1159941		
				2c Plan sponsor's telephone number			
	7TH AVE S ITLE, WA 98108-2644				206-763-1140		
JLA	TEE, WA 30100-2044			2d	Business code (see instructions)		
		. "0	"	26	332510		
REN	Plan administrator's name and address (if same as Plan sponsor, et Z & ASPAAS, INC. 5608 7TH AV	nter "Same /ES	∋")	30	Administrator's EIN 91-1159941		
SEATTLE, WA 98108-2644					Administrator's telephone number		
					206-763-1140		
	f the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN		
- 1	name, EIN, and the plan number from the last return/report. Sponso	r's name		4.0	DNI		
	Total consider of a self-line dead the book of the other dead to			4c			
	Total number of participants at the beginning of the plan year		ł	5a	4		
b	Total number of participants at the end of the plan year			5b	0		
С	Total number of participants with account balances as of the end of		•	5 0	0		
	complete this item)			5c	Д □		
	Were all of the plan's assets during the plan year invested in eligible		,		Yes No		
D	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	an indeper and condit	ions.)	-A)	X Yes ☐ No		
	If you answered "No" to either 6a or 6b, the plan cannot use Fo						
Pa	rt III Financial Information						
7	Plan Assets and Liabilities	(a) Beginning of Year			(b) End of Year		
а	Total plan assets	. 7a	276278	3	0		
b	Total plan liabilities	7b	0)	0		
С	Net plan assets (subtract line 7b from line 7a)	7c	276278	,	0		
8	Income, Expenses, and Transfers for this Plan Year	7.0	(a) Amount		(b) Total		
а	Contributions received or receivable from:		(a) Amount		(b) Total		
ű	(1) Employers	8a(1)	0				
	(2) Participants	8a(2)	0				
	(3) Others (including rollovers)		0				
b	Other income (loss)	` '	5617	-			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				5617		
d	Benefits paid (including direct rollovers and insurance premiums	1					
_	to provide benefits)	. 8d	281260				
е	Certain deemed and/or corrective distributions (see instructions)	. 8e					
f	Administrative service providers (salaries, fees, commissions)	. 8f	635				
g	Other expenses	. 8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				281895		
i	Net income (loss) (subtract line 8h from line 8c)				-276278		
i	Transfers to (from) the plan (see instructions)		0				
			•				

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Pai	rt IV	Plan Characteristics					
a a		lan provides pension benefits, enter the applicable pension feature codes from the List of Plan Ch	aracteri	stic Co	des in	the instructi	ons:
	2C 2F						
b	If the p	lan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cha	ıracteris	itic Cod	des in t	he instruction	ons:
ar	t V	Compliance Questions					
0	During	the plan year:		Yes	No	A	mount
а		here a failure to transmit to the plan any participant contributions within the time period described FR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	n 10a		X		
b		there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 10a.)	10b		Χ		
С	Was t	the plan covered by a fidelity bond?	10c	Χ			10000
d	Did the	e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud-	10d		X		
е	Were insura	any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, nce service or other organization that provides some or all of the benefits under the plan? (See ctions.)	10e		Х		
f	Has th	ne plan failed to provide any benefit when due under the plan?	10f		X		
g	Did the	e plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X		
h		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	10h		X		
i		was answered "Yes," check the box if you either provided the required notice or one of the tions to providing the notice applied under 29 CFR 2520.101-3	10i				
art	: VI F	Pension Funding Compliance					
1							Yes No
2	Is this	a defined contribution plan subject to the minimum funding requirements of section 412 of the Co	de or se	ection 3	302 of I	ERISA?	Yes No
	•	s," 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						
If	•	mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			Day.		
b	Enter t	the minimum required contribution for this plan year			12b		_
С	Enter t	the amount contributed by the employer to the plan for this plan year			12c		_
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leve amount)			12d		
е	Will the	e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No X N/A
art	: VII	Plan Terminations and Transfers of Assets					_
3a	Has a	resolution to terminate the plan been adopted during the plan year or any prior year?					X Yes No
	If "Yes	," enter the amount of any plan assets that reverted to the employer this year	<u></u>		13a		0
b	Were a	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify assets or liabilities were transferred. (See instructions.)	the pla	ın(s) to			
	13c(1) N	lame of plan(s):		130	c(2) EII	N(s)	13c(3) PN(s)
	130(1)1				• •		· · · · · · · ·

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.	11/16/2011	GREGORY SMALLWOOD
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	11/16/2011	GREGORY SMALLWOOD
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor