## 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

2009

This Form is Open to Public Inspection

| P                            | ension Ber  | nefit Guaranty Corporation |         | ▶ Complete all entries in accord                | dance witl  | n the instructions to the Form 550          | 0-SF.        |                                      | peotion           |  |  |
|------------------------------|---|----------------------------|---------|---|---|---|--------------|--------------------------------------|-------------------|--|--|
| Pa                           | art I   | Annual Repor               | t Ide   | entification Information                        |   |   |              | - 1                                  |                   |  |  |
| For                          | calenda   |                            |         | plan year beginning 01/01/2009                  | 9   | and ending 1                                | 2/31/        | 2009                                 |                   |  |  |
| A This return/report is for: |   |                            |         |   | multiple-employer plan (not multiemployer) one-participant plan         |   |              |                                      |                   |  |  |
|                              |   | •                          | Ī       | first return/report                             |   |   |              | ш                                    | •                 |  |  |
|                              |   |                            |         |   | final return/report short plan year return/report (less than 12 months) |   |              |                                      |                   |  |  |
|                              |   |                            |         |   | •   |   | 11115)       | П                                    |                   |  |  |
| C                            |   |                            |         |   |   | automatic extension DFVC program            |              |                                      |                   |  |  |
|                              | _   |                            |         | special extension (enter description            | n)  |   |              |                                      |                   |  |  |
| Pa                           | rt II   | Basic Plan Inf             | orm     | ation—enter all requested information           | ation   |   |              |                                      |                   |  |  |
|                              | Name o  | •                          |         |   |   |   | 1b           | Three-digit                          |                   |  |  |
| PERI                         | NE DAN  | NFORTH CO., LLC E          | EMPL    | LOYEES RETIREMENT PLAN                          |   |   |              | plan number                          | 002               |  |  |
|                              |   |                            |         |   |   |   | 4 -          | (PN) •                               |                   |  |  |
|                              |   |                            |         |   |   |   | 1C           | Effective date of 01/01/1            |                   |  |  |
| 20                           | Diam an   |                            | م داداد | /   | -1\   |   | 2h           |                                      |                   |  |  |
|                              |   | NFORTH COMPANY             |         | ss (employer, if for single-employer            | pian)   |   | 20           | Employer Identification (EIN) 26-201 |                   |  |  |
| LIXI                         | INE DA  | W OKTITOOMI 74VI           | ,       |   |   |   | 2c           |                                      | elephone number   |  |  |
| 820 S                        | S. ADAN   | IS STREET                  |         |   |   |   | 206-682-9755 |                                      |                   |  |  |
| SEAT                         | TLE, W  | /A 98108-5212              |         |   |   |   | 2d           | Business code (                      | see instructions) |  |  |
|                              |   |                            |         |   |   |   |              | 423700                               |                   |  |  |
|                              |   | dministrator's name a      |         | ddress (if same as Plan sponsor, et 820 S. ADAN |   |   | 3b           | <b>3b</b> Administrator's EIN        |                   |  |  |
| PERI                         | NE DAN  | NFORTH COMPAINT            | , LL    | SEATTLE, W                                      |   |   | 30           | 26-201                               | elephone number   |  |  |
|                              |   |                            |         |   |   |   | 30           | 206-682                              |                   |  |  |
| <b>4</b> II                  | the nar   | me and/or EIN of the       | plar    | sponsor has changed since the las               | st return/re  | port filed for this plan, enter the         | 4b           | EIN                                  |                   |  |  |
| r                            | name, E   | IN, and the plan nur       | nber    | from the last return/report. Sponso             | r's name  |   |              |                                      |                   |  |  |
|                              |   |                            |         |   |   |   |              | PN                                   |                   |  |  |
| 5a                           | 5a Total number of participants at the beginning of the plan year |                            |         |   |   |   | 5a           |                                      | 39                |  |  |
| b                            | Total n   | umber of participant       | s at t  | he end of the plan year                         |   |   | 5b           |                                      | 0                 |  |  |
| С                            |   |                            |         | n account balances as of the end of             |   | ` .   | F            |                                      | 0                 |  |  |
| _                            |   | •                          |         |   |   |   | 5c           |                                      |                   |  |  |
|                              |   |                            |         |   |   | (See instructions.)                         |              |                                      | X Yes No          |  |  |
| b                            |   |                            |         |   |   | dent qualified public accountant (IQI ons.) |              |                                      | X Yes No          |  |  |
|                              |   |                            |         |   |   | SF and must instead use Form 55             |              |                                      |                   |  |  |
| Pa                           | rt III  | Financial Info             | rma     | tion  |   |   |              |                                      |                   |  |  |
| 7                            | Plan As   | ssets and Liabilities      |         |   |   | (a) Beginning of Year                       |              | (b) End                              | of Year           |  |  |
| а                            |   | lan assets                 |         |   | . 7a  | 1099155                                     | 5            | (                                    | 0                 |  |  |
| b                            |   |                            |         |   | 7b  | C   | )            |                                      | 0                 |  |  |
| С                            | •   |                            |         | from line 7a)                                   | 7c  | 1099155                                     | 5            |                                      | 0                 |  |  |
| 8                            |   | ,                          |         | rs for this Plan Year                           |   | (a) Amount                                  |              | (b) T                                | otal              |  |  |
|                              |   | outions received or re     |         |   |   | (a) Amount                                  |              | (5)                                  | Otai              |  |  |
| -                            |   |                            |         |   | 8a(1)   | C   | )            |                                      |                   |  |  |
|                              | <b>(2)</b> Pa   | rticipants                 |         |   | 8a(2)   | 18246                                       | 5            |                                      |                   |  |  |
|                              | (3) Oth   | hers (including rollov     | ers).   |   | 8a(3)   | C   |              |                                      |                   |  |  |
| b                            |   |                            |         |   |   |   | 7            |                                      |                   |  |  |
| С                            | Total in  | ncome (add lines 8a)       | (1). 8  | a(2), 8a(3), and 8b)                            | 8c  |   | 177          |                                      |                   |  |  |
| d                            |   |                            |         | ollovers and insurance premiums                 |   |   |              |                                      |                   |  |  |
|                              | to provide benefits)  |                            |         |   |   | 128751                                      | Ц            |                                      |                   |  |  |
| е                            | Certain   | n deemed and/or cor        | rectiv  | ve distributions (see instructions)             | . 8e  | C   | 0            |                                      |                   |  |  |
| f                            | Admini  | strative service prov      | iders   | (salaries, fees, commissions)                   | . 8f  | 755   | 5_           |                                      |                   |  |  |
| g                            | Other e   | expenses                   |         |   | . 8g  | C   |              |                                      |                   |  |  |
| h                            | Total e   | expenses (add lines 8      | 3d, 8e  | e, 8f, and 8g)                                  |   |   |              |                                      | 129506            |  |  |
| i                            |   |                            |         | 8h from line 8c)                                |   |   |              |                                      | 47557             |  |  |
| j                            |   | , , ,                      |         | e instructions)                                 | 8j  | -1146712                                    | ,            |                                      |                   |  |  |
| -                            |   |                            |         | · · · · · · · · · · · · · · · · · · ·           | . 0]  | 1140712                                     | -            |                                      |                   |  |  |

| <b>-</b> |      | <b>~</b> ! |           |
|----------|------|------------|-----------|
| Part IV  | Plan | Charac     | teristics |

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 3D

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

| 10                              | During the plan year:  |            | Yes        | No                     |      | ۸r     | nount         |              |
|---------------------------------|--|------------|------------|------------------------|------|--------|---------------|--------------|
| 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)   | 100        |            | X                      |      |        | ilouiit       |              |
| b                               | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported  | 10a        |            | X                      |      |        |               |              |
| С                               | on line 10a.)  | 10b<br>10c | X          |                        |      |        |               | 125000       |
| d                               | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud  |            |            | X                      |      |        |               | 125000       |
| е                               | e 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.)  |            |            |                        |      | 40     |               |              |
| f                               | Has the plan failed to provide any benefit when due under the plan?  | 10f        |            | X                      |      |        |               |              |
| g                               | Did the plan have any participant loans? (If "Yes," enter amount as of year end.)  | 10g        | X          |                        |      |        |               | 0            |
| h                               | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  | 10h        | Χ          |                        |      |        |               |              |
| 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        | X          |                        |      |        |               |              |
| Part                            |  |            |            |                        |      |        |               |              |
| 11                              | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))   |            |            |                        |      |        | Yes           | X No         |
| 12                              | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code   |            |            |                        |      |        | Yes           |              |
|                                 | If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions granting the waiver  |            | and e      |                        | 1-1- | - f (l | lattar ru     |              |
| -                               | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.   |            |            | Day                    |      |        |               |              |
| b                               | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  Enter the minimum required contribution for this plan year   |            | <br>[      | Day<br><b>12b</b>      |      |        |               |              |
| b<br>c                          | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.   | of a       | <br>[      | Day                    |      |        |               |              |
| b<br>c<br>d                     | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  Enter the minimum required contribution for this plan year  Enter the amount contributed by the employer to the plan for this plan year  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)  | of a       | <br>[<br>[ | 12b<br>12c<br>12d      |      | _ Ye   |               |              |
| b<br>c<br>d                     | Enter the minimum required contribution for this plan year  Enter the amount contributed by the employer to the plan for this plan year  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)  Will the minimum funding amount reported on line 12d be met by the funding deadline?  | of a       | <br>[<br>[ | 12b<br>12c<br>12d      |      | _ Ye   | ear           |              |
| b<br>c<br>d<br>e<br>Part        | Enter the minimum required contribution for this plan year  Enter the amount contributed by the employer to the plan for this plan year  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)  Will the minimum funding amount reported on line 12d be met by the funding deadline?  | of a       |            | 12b 12c 12d            |      | Ye     | ear           | N/A          |
| b<br>c<br>d<br>e<br>Part        | Enter the minimum required contribution for this plan year  Enter the amount contributed by the employer to the plan for this plan year  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)  Will the minimum funding amount reported on line 12d be met by the funding deadline?  VII Plan Terminations and Transfers of Assets   | of a       | [          | 12b 12c 12d            |      | Ye     | No            | N/A          |
| b<br>c<br>d<br>e<br>Part        | Enter the minimum required contribution for this plan year  Enter the amount contributed by the employer to the plan for this plan year  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)  Will the minimum funding amount reported on line 12d be met by the funding deadline?  VII Plan Terminations and Transfers of Assets  Has a resolution to terminate the plan been adopted during the plan year or any prior year?  | of a       | [          | 12b 12c 12d 13a        |      | Ye     | No No Yes     | N/A No 0     |
| b<br>c<br>d<br>e<br>Part<br>13a | Enter the minimum required contribution for this plan year  Enter the amount contributed by the employer to the plan for this plan year  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)  Will the minimum funding amount reported on line 12d be met by the funding deadline?  VII Plan Terminations and Transfers of Assets  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 | of a       | [          | 12b 12c 12d 13a ontrol |      | Ye     | No No Yes     | N/A No 0     |
| b c d Part 13a b c              | Enter the minimum required contribution for this plan year   | of a       | the co     | 12b 12c 12d 13a ontrol | Yes  | Ye     | No No Yes     | N/A No       |
| b c d Part 13a b c              | Enter the minimum required contribution for this plan year   | of a       | the co     | 12b 12c 12d 13a ontrol | Yes  | Ye     | No Yes  X Yes | N/A No       |
| b c d Part 13a b c              | Enter the minimum required contribution for this plan year   | of a       | the cc     | 12b 12c 12d 13a ontrol | Yes  | Ye     | No Yes  X Yes | N/A No No No |
| b c d Part 13a b c              | Enter the minimum required contribution for this plan year   | of a under | (s) to     | 12b 12c 12d 13a ontrol | Yes  | Ye     | No Yes  X Yes | N/A No O No  |

| SIGN | Filed with authorized/valid electronic signature. | 11/18/2011 | LARRY ARBETMAN   |
|------|---|------------|--|
| HERE | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN | Filed with authorized/valid electronic signature. | 11/18/2011 | LARRY ARBETMAN   |
| HERE | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |