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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	art I	Annual Report I	dentification Information	n			
For	calenda	ar plan year 2010 or fis	cal plan year beginning 01/0)1/2011	and ending ()7/31/2	2011
Α	This ret	urn/report is for:	x single-employer plan	multiple	-employer plan (not multiemployer)		one-participant plan
В	This retu	urn/report is for:	first return/report	X final ret	urn/report		_
			an amended return/report	X short pl	an year return/report (less than 12 mo	nths)	
C	Chack h	oox if filing under:	☐ Form 5558	H	ic extension	,	DFVC program
·	OHOOK E	oox ii iiiiiig diidoi.	special extension (enter de	<u> </u>			
D	art II	Racic Plan Infor	mation—enter all requested	' '			
	Name		mation—enter an requested	IIIIOIIIIalioii		1b	Three-digit
		LLC 401(K) PROFIT S	HARING PLAN				plan number 001
		, ,					(PN) •
						1c	Effective date of plan 01/01/2007
2a	Plan sp	oonsor's name and add	Iress (employer, if for single-em	ployer plan)		2b	Employer Identification Number
	TONIX,						(EIN) 20-2061479
P.O.	BOX 24	166				2c	Plan sponsor's telephone number 360-943-5433
		VA 98507				2d	Business code (see instructions)
							321900
3a	Plan ad	dministrator's name and	d address (if same as Plan spor	nsor, enter "Sai OX 2466	ne")	3b	Administrator's EIN 20-2061479
120	TOTALX,			PIA, WA 98507		30	Administrator's telephone number
							360-943-5433
4			lan sponsor has changed since er from the last return/report. S		report filed for this plan, enter the	4b	EIN
	name, L	in, and the plan numb	er nom the last retum/report. C	porisor s riarrie		4c	PN
5a	Total r	number of participants a	at the beginning of the plan yea	r		5a	13
b	Total r	number of participants a	at the end of the plan year			5b	0
С	Total r	number of participants v	with account balances as of the	end of the plar	year (defined benefit plans do not		0
		•				5c	□ □
		•	• , ,	J	? (See instructions.)		Yes No
b					endent qualified public accountant (IQ itions.)		Yes No
	If you		,		0-SF and must instead use Form 55		
Pa	art III	Financial Inform	nation			1	
7	Plan A	ssets and Liabilities			(a) Beginning of Year		(b) End of Year
a	Total p	olan assets			627	_	0
b		olan liabilities		7b		0	0
<u>C</u>			7b from line 7a)	7c	627	0	
8		•	sfers for this Plan Year		(a) Amount		(b) Total
а		butions received or recomployers	eivable Irom.	8a(1)		0	
	(2) Pa	articipants		8a(2)	5	0	
	(3) Ot	hers (including rollover	s)	8a(3)		0	
b	Other i	income (loss)		8b	11	0	
С	Total in	ncome (add lines 8a(1)	, 8a(2), 8a(3), and 8b)	8c			160
d			t rollovers and insurance premi		575	1	
е			ctive distributions (see instructions)			0	
			,	,	68	7	
t	Aamin	ionanto con tico protia	ers (salaries, fees, commissions	s)8f	00	<i>'</i>	
T g		·	ers (salaries, fees, commissions			0	
	Other	expenses	,	8g			6438
g	Other of	expensesexpenses (add lines 8d		8g 8h			6438 -6278

	F	Form 5500-SF 2010 Page 2-						
Par	t IV	Plan Characteristics						
		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha 2F 2G 2J 3D	racteris	stic Co	des in	the instru	ctions:	
		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acteris	tic Cod	des in t	he instruc	ctions:	
		I						
art		Compliance Questions						
0		ing the plan year:		Yes	No		Amount	
_	29	s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X			
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X			
С	Wa	s the plan covered by a fidelity bond?	10c	X				10000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X			
е		re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier,	100					
	insu	grance 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		X			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X			
h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X			
i		The 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					
art	VI	Pension Funding Compliance	l.		U			
1		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor	•			•	Ye	s X No
2	ls th	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod	e or se	ection 3	302 of I	ERISA?	Ye	s X No
	(If "\	es," 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 waiverMonth Day Year						
lf y	you c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13		_				
b	Ente	er the minimum required contribution for this plan year		⊢	12b			
		Enter the amount contributed by the employer to the plan for this plan year						
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lef ative amount)		L	12d			
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						
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>			X Ye	s No

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... X Yes No

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)

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.	11/22/2011	CHRISTIE MCLAUGHLIN				
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				