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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2	011	and ending 1	2/31/2	2011			
Α .	This return/report is for:	a multiple-employer plan (not multiemployer)						
В	This return/report is: the first return/report	the final return/report						
	an amended return/report	a short pla	an year return/report (less than 12 mo	onths)				
C	Check box if filing under: Form 5558		DFVC program					
	special extension (enter descrip	otion)			_			
Pa	art II Basic Plan Information—enter all requested info	rmation				_		
1a	Name of plan			1b	Three-digit	_		
	RLAY, INC. 401(K) P/S PLAN				plan number			
					(PN) ▶ 001			
				1c	Effective date of plan			
22	Plan sponsor's name and address; include room or suite number	(omployer i	f for a single employer plan)	2h	01/01/2001	_		
	ERLAY, INC.	(employer, ii	i loi a single-employer plan)		Employer Identification Number (EIN) 91-1516604			
					Sponsor's telephone number	_		
24 50	OUTH IDAHO STREET				206-782-0660			
	TTLE, WA 98134-1119		2d	Business code (see instructions)				
					424990			
	Plan administrator's name and address (if same as plan sponsor		3b	Administrator's EIN				
FIBEI	RLAY, INC. 24 SOUTH SEATTLE,		91-1516604					
					3c Administrator's telephone numbe 206-782-0660			
4	If the name and/or EIN of the plan sponsor has changed since the	report filed for this plan, enter the	4b EIN					
_	name, EIN, and the plan number from the last return/report.			4 -				
	Sponsor's name			4c		42		
	Total number of participants at the beginning of the plan year		ŀ	5a				
b			h	5b		41		
С	Number of participants with account balances as of the end of th complete this item)			5c		28		
6a	Were all of the plan's assets during the plan year invested in elig				X Yes N	10		
b		•	` ,	PA)				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibili				X Yes ∐ N	Ю		
_	If you answered "No" to either 6a or 6b, the plan cannot use	Form 5500-	SF and must instead use Form 550	00.				
Pa	art III Financial Information		ı					
7	Plan Assets and Liabilities		(a) Beginning of Year	-	(b) End of Year			
а	·		473463	56923				
b			0	50000				
<u>C</u>		7с	473463	56923				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	31397					
	(2) Participants	, ,	88739					
	(3) Others (including rollovers)		0					
b			-7245					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				112891	_		
d								
	to provide benefits)	8d	17117					
е	Certain deemed and/or corrective distributions (see instructions)	8e	0					
f	Administrative service providers (salaries, fees, commissions)	8f	0					
g	Other expenses	8g	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			17117			
i	Net income (loss) (subtract line 8h from line 8c)	8i			95774			
j	Transfers to (from) the plan (see instructions)	8i						

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Part IV	Plan	Characteristics

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

Part \	/ Compliance Questions									
10	During the plan year:		_		Yes	No	A	moun	t	
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiducia			10a		X				
	Were there any nonexempt transactions with any party-in-interest? (I on line 10a.)		·	10b		X				
С	Was the plan covered by a fidelity bond?			10c	Χ				5	000
	Did the plan have a loss, whether or not reimbursed by the plan's fide or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other provides some or all of the instructions.)	persons by an in ne benefits under	surance carrier, the plan? (See	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.)				Χ				1	181
h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X				
	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						
	/I Pension Funding Compliance									
11	s this a defined benefit plan subject to minimum funding requirement								es	No
granting the waiver									<u> </u>	
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)										
e '	Will the minimum funding amount reported on line 12d be met by the	funding deadline	?				Yes	No	Ш	N/A
Part \	/II Plan Terminations and Transfers of Assets									
13a	Has a resolution to terminate the plan been adopted in any plan year?					<u> </u>	res X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year				la					
	Were all the plan assets distributed to participants or beneficiaries, tra							Y	es X	N
	If during this plan year, any assets or liabilities were transferred from which assets or liabilities were transferred. (See instructions.)	this plan to anoti	ner plan(s), identity the	e pian	(s) to					
13c(1) Name of plan(s):					13c(2) EIN(s)			13c(3) PN(s)		
Cautio	on: A penalty for the late or incomplete filing of this return/report	will be assesse	ed unless reasonable	caus	se is	establ	lished.			
Under SB or	penalties of perjury and other penalties set forth in the instructions, I Schedule MB completed and signed by an enrolled actuary, as well a it is true, correct, and complete.	declare that I ha	ve examined this retur	n/rep	ort, in	cludin	g, if applicab			
SIGN	Filed with authorized/valid electronic signature.	03/04/2012	CHRISTINA MACII	NDO						
HERE	Signature of plan administrator	Date	Enter name of indiv		dividual signing as plan administrator					
SIGN							•			
HERE Signature of employer/plan sponsor Date Enter name of individual signing as e										

SIGN	Filed with authorized/valid electronic signature.	03/04/2012	CHRISTINA MACINDOE
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