## 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 ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Р	art I	<b>Annual Report I</b>	Identification Information						
For	calendar	r plan year 2011 or fisc	cal plan year beginning 01/01/201	11	and ending 1	2/31/2	2011		
Α	This retu	rn/report is for:	x a single-employer plan	a multiple	-employer plan (not multiemployer)		a one-participant plan		
		rn/report is:	the first return/report	the final r	eturn/report				
_	TIIIS TOTAL	m/report is.	an amended return/report	1	•	ontha)			
_					an year return/report (less than 12 mo	(פוווווט			
С	Check bo	ox if filing under:	Form 5558	automatic	extension		DFVC program		
			special extension (enter descripti	on)					
P	art II	<b>Basic Plan Infor</b>	rmation—enter all requested inform	nation					
1a	Name of	f plan				1b	Three-digit		
ART	GAMBLII	N MOTORS EMPLOY	EE SAVINGS AND RETIREMENT P	LAN			plan number		
							(PN) • 001		
						1c	Effective date of plan		
						-	01/01/1992		
		onsor's name and add IN MOTORS, INC	dress; include room or suite number (	employer, if	for a single-employer plan)	20	Employer Identification Number (FIN) 91-0845420		
		,				0-	(LIII)		
						2C	Sponsor's telephone number 360-825-3567		
		VELT AVENUE EAST WA 98022	Г			24	Business code (see instructions)		
LINU	WICLAVV,	WA 90022				Zu	441110		
32	Plan adr	ministrator's name and	d address (if same as plan sponsor, e	ntor "Samo	,")	3h	Administrator's EIN		
		N MOTORS, INC	1047 ROOS			OD	91-0845420		
			ENUMCLAW	/, WA 9802	2	3с	Administrator's telephone number		
							360-825-3567		
4			plan sponsor has changed since the observation the last return/report.	last return/	report filed for this plan, enter the	4b	EIN		
а	Sponsor		iber from the last return/report.			4c	PN		
	- '		at the beginning of the plan year			5a	49		
b			at the end of the plan year			5b	45		
C		·	account balances as of the end of the			30			
					•	5с	45		
6a	Were a	all of the plan's assets	during the plan year invested in eligib	ole assets?	(See instructions.)		X Yes No		
b			the annual examination and report of				₩ v □ v.		
			(See instructions on waiver eligibility		· · · · · · · · · · · · · · · · · · ·		X Yes No		
D			ther 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 550	00.			
		Financial Inform	nation		T				
7		sets and Liabilities			(a) Beginning of Year		(b) End of Year 2048055		
a				. 7a	2426759		2040000		
b	•				0400750		2040055		
_ <u>c</u>	,			. 7с	2426759		2048055		
8		•	sfers for this Plan Year		(a) Amount		(b) Total		
а		utions received or rece	eivable from: 	. 8a(1)	19838				
	• •				72693				
	` '	·		. 8a(2)	. 2000				
<b>L</b>	• •	,	rs)		-165438	_			
b		` ,			103430		-72907		
۲ C			), 8a(2), 8a(3), and 8b)	8c			-12501		
d			t rollovers and insurance premiums	. 8d	300582				
е	Certain	deemed and/or correct	ctive distributions (see instructions)	8e					
f	Adminis	strative service provide	ers (salaries, fees, commissions)	8f	5215				
g	Other ex	xpenses		8g					
h	Total ex	kpenses (add lines 8d,	, 8e, 8f, and 8g)	8h			305797		
i	Net inco	ome (loss) (subtract lir	ne 8h from line 8c)	8i			-378704		
	Transfe	ers to (from) the plan (s	see instructions)	. 8j					
J		, , , ,	,	O)					

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Part IV	Plan Characteristics
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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 3D 2T

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

)	V Compliance Questions  During the plan year:		Yes	No		Amou	ınt	
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		Alliou		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X				
С	on line 10a.)						5	00000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					79091
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						
art	VI Pension Funding Compliance			<u>'</u>				
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	X No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver	ıth						
-	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г					
	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				
a	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)							
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 in any plan year?				'es X	Мо		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?						Yes	X No
	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	he plaı	n(s) to					
С	which assets of habilities were transferred. (See instructions.)						30(3)	PN(s)
	Sc(1) Name of plan(s):		130	(2) EII	N(s)	13	00(0)	11(0)
	,		130	<b>(2)</b> EII	N(s)	13	)C(3) 1	11(0)

SIGN	Filed with authorized/valid electronic signature.	07/04/2012	ALAN GAMBLIN
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