## 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.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

Р	art I	Annual Report I	dentification Informa	tion								
For	calenda	r plan year 2010 or fise	cal plan year beginning	1/01/201	0	and ending	12/31/2	2010				
Α	This retu	is return/report is for: single-employer plan multiple-employer plan (not multiemployer)						one-participant plan				
В	This retu	This return/report is for: first return/report final return/report						_				
			an amended return/repo	rt 🗀	short plar	year return/report (less than 12 m	onths)					
C	Check b	ov if filing under:	☐ Form 5558	F		extension	,	DFVC program				
O	C Check box if filing under: ☐ Form 5558 ☐ a special extension (enter description)				J	, exteriorer		_ 51 vo program				
D	n#4 II	Pasia Dian Infor	<u> </u>									
	art II Name o		mation—enter all request	ea intorm	ation		1h	Three-digit				
		PPERS 401K					15	nlan number				
020		Trend form						(PN) • 001				
							1c	Effective date of plan				
								06/01/2008				
		onsor's name and add PPERS, INC.	Iress (employer, if for single-	employer	plan)		2b	2b Employer Identification Number				
CLO	CK 310	FFERS, INC.					20	(EIN) 26-0510287  2c Plan sponsor's telephone number				
		WELL STREET					-0	360-308-9338				
	ΓΕ 100 ΈRDALE	E, WA 98383					2d	Business code (see instructions)				
2-					. "0		O.L.					
CLO	Plan ad CK STO	ministrator's name and PPERS, INC.	d address (if same as Plan s 347	ponsor, e 3 N.W L0	nter "Same DWELL ST	e") REET	30	Administrator's EIN 26-0510287				
				TE 100 VERDAL	E, WA 983	83	3c	Administrator's telephone number				
				VERBAL				360-308-9338				
						port filed for this plan, enter the	4b	EIN				
	name, E	in, and the plan numb	er from the last return/report	. Sponso	ors name		4c	PN				
5a	Total n	umber of participants a	at the beginning of the plan v	ear				4				
b	•							4				
С						rear (defined benefit plans do not	0.5					
							5c	4				
6a	Were a	all of the plan's assets	during the plan year investe	d in eligib	le assets?	(See instructions.)		Yes No				
b						ndent qualified public accountant (I		X Yes ☐ No				
						ons.)SF and must instead use Form 5		Tes No				
Pa	art III	Financial Inform		iot use i	01111 3300	or and must mistead use i orm c						
7		ssets and Liabilities				(a) Beginning of Year		(b) End of Year				
а					. 7a	265	61	31646				
	•	lan liabilities			. 7b							
С	Net pla	n assets (subtract line	7b from line 7a)		. 7c	265	61	31646				
8	Income, Expenses, and Transfers for this Plan Year				(a) Amount		(b) Total					
а		outions received or received										
	<b>(1)</b> Em	nployers			. 8a(1)							
	<b>(2)</b> Pa	rticipants			. 8a(2)							
	(3) Oth	ners (including rollover	s)		. 8a(3)							
b		, ,			. 8b	50	85	5005				
C		, , ,	, 8a(2), 8a(3), and 8b)		. 8c			5085				
d			t rollovers and insurance pre		. 8d							
е			ctive distributions (see instru		. 8e							
f			ers (salaries, fees, commissi	,								
g g		·		,	. 8g							
9 h		•	, 8e, 8f, and 8g)					0				
i			ne 8h from line 8c)					5085				
i		` , `	see instructions)									
		, , , , ,			. 01	•						

	Form 5500-SF 2010 Page <b>2-</b>							
ar.	t IV Plan Characteristics							
а	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Character 2F 2G 2J 2K 3D  If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Character 2F 2G 2J 2K 3D							
art	V Compliance Questions							
)	During the plan year:		Yes	No	Ar	nount		
	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				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c	X				3	3000
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		X				
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				
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						
rt	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	•			`	Yes	s 🗌	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of I	ERISA?	Yes	s 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 instruction granting the waiver							
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г					
b	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				
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		124				

## **Plan Terminations and Transfers of Assets**

**Part VII** 

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? ..... Yes No If "Yes," enter the amount of any plan assets that reverted to the employer this year......

12d

Yes

N/A

No

Yes X No

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

negative amount) .....

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

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.	02/26/2014	RONALD VONDRAN				
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				

## Reasonable Cause Statement

Ronald Tony Vondran 19926 1<sup>st</sup> ave Poulsbo, WA 98370

To Whom It May Concern:

This is a request to waive penalties and assessments associate with late filing of Form 5500 for year 2010. Plan 217416 was terminated on 2/27/09. Due to miscommunication and misunderstanding this form was not filed.

Thank you,

Ronald Tony Vondran