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).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

	ension Benefit Guaranty Corporation Co	mplete all entries in acco	rdance wit	h the instructions to the Form 550	0-SF.	·					
	rt I Annual Report Identific										
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009										
Α.	This return/report is for:	e-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan				
В .	This return/report is for: first return/report final return/report					_					
	an am	nended return/report	short plar	year return/report (less than 12 mo	nths)						
C	C Check box if filing under:					DFVC progra	am				
	special extension (enter description)										
Pa	rt II Basic Plan Information		nation								
	Name of plan				1b	Three-digit					
KIC F	IOLDINGS, INC. 401K PLAN					plan number	001				
					_	(PN) •					
					1C	Effective date of 01/01/2	•				
2a	Plan sponsor's name and address (emp	nlover if for single-employe	r plan)		2b	Employer Identi		ner			
	OLDINGS, INC.	sloyer, ir for sirigic employe	i piari)			8746	, C1				
					2c Plan sponsor's telephone num						
	NW FRUIT VALLEY ROAD COUVER, WA 98660				24	360-69					
V/ (14)	700 VER, W/C 50000				20	Business code 423100		ns)			
3a	Plan administrator's name and address	(if same as Plan sponsor,	enter "Same	e")	3b	Administrator's					
KIC F	IOLDINGS, INC.	3800 NW FI			_	8746					
VANCOUVER, WA 98660						Administrator's 360-69		mber			
4 1	4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the						4b EIN				
	name, EIN, and the plan number from th	ne last return/report. Spons	or's name								
- F-0							IC PN				
	5a Total number of participants at the beginning of the plan year						a 1				
	b Total number of participants at the end of the plan year							16			
C	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)							16			
6a	Were all of the plan's assets during the	e plan year invested in eligi	ble assets?	(See instructions.)			X Yes	No			
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)										
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)										
Da	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III Financial Information										
				()5							
7	Plan Assets and Liabilities Total plan assets			(a) Beginning of Year	,	(b) End	of Year	3024			
a b	Total plan liabilities		7a 7b	369				448			
C	Net plan assets (subtract line 7b from li			435754			66	2576			
8	Income, Expenses, and Transfers for the		/6		+	(b) Total					
а	Contributions received or receivable from		(a) Amount			(10)	IOLAI				
_	(1) Employers		8a(1)	63636	6						
	(2) Participants		8a(2) 2633			2					
	(3) Others (including rollovers)	8a(3) 0									
b	Other income (loss)		8b	136964	4						
С	Total income (add lines 8a(1), 8a(2), 8a	a(3), and 8b)	8c				22	6932			
d	Benefits paid (including direct rollovers to provide benefits)		8d	110	0						
е	Certain deemed and/or corrective distri										
f	Administrative service providers (salari	es, fees, commissions)									
g	Other expenses		8g)						
h	Total expenses (add lines 8d, 8e, 8f, ar	nd 8g)						110			
i	Net income (loss) (subtract line 8h from						22	6822			
i	Transfers to (from) the plan (see instru-)						

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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: 2A 2E 2F 2G 2J 2K 3D

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

art	V Compliance Questions							
0	During the plan year:			No	O Amount			
а	Nas 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)			X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X				
С	Was the plan covered by a fidelity bond?		X					75000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
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.)							3076
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.)			X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			Х				
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							
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 🛛 No							
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a 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 waiver								
	b Enter the minimum required contribution for this plan year							
	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 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 during the plan year or any prior year?						Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						X No	
С	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.)	e plar	n(s) to					
1	3c(1) Name of plan(s):		130	(2) EIN	N(s)		13c(3)	PN(s)
Cauti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.			
Jnde SB o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/reschedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/rest it is true, correct, and complete.	rn/rep	ort, in	cluding	, if appli			
01	Control of the Contro							

SIGN	Filed with authorized/valid electronic signature.	06/01/2010	GRANT HATTON
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	06/01/2010	GRANT HATTON
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor