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.

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art I Annual Report Identification Information							
For	calendar plan year 2009 or fiscal plan year beginning 01/01/20	09	and ending	12/24/2	2009			
Α .	This return/report is for: $reve{oldsymbol{ol}}}}}}}}}}}}}}}}} $	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for: first return/report	final retur	n/report		_			
	an amended return/report	short plar	year return/report (less than 12 mo	onths)				
C	Check box if filing under: Form 5558	automatic	extension		DFVC program			
	special extension (enter descript							
Da	Irt II Basic Plan Information—enter all requested inform							
	Name of plan	HallOH		1h	Three-digit			
	KI KONCRETE INC. 401K P/S PLAN			.~	plan number			
					(PN) • 001			
				1c	Effective date of plan			
20	Discourse de la delace delace de la delace delace delace de la delace delace delace delace de la delace de la delace de la delace de la delace			26	01/01/2007			
	Plan sponsor's name and address (employer, if for single-employed KINONCRETE INC.	er pian)		20	Employer Identification Number (EIN) 90-0008510			
10101	a nonchite i i i i i i i i i i i i i i i i i i			2c Plan sponsor's telephone nu				
1710	W. MAIN ST., SUITE 220				360-666-5300			
BAI	TLEGROUND, WA 98604-4318			2d	Business code (see instructions)			
32	Plan administrator's name and address (if same as Plan sponsor,	ontor "Same	5"\	3h	238100 Administrator's EIN			
	KI KONCRETE INC. 1710 W. M/	AIN ST., SU	ITE 220	35	90-0008510			
	BATTLEGR	ROUND, WA	98604-4318	3c	Administrator's telephone number			
				4.	360-666-5300			
	f the name and/or EIN of the plan sponsor has changed since the lange. EIN, and the plan number from the last return/report. Spons		port filed for this plan, enter the	4b	EIN			
•				4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	10			
b	Total number of participants at the end of the plan year			5b	0			
С	Total number of participants with account balances as of the end	of the plan y	rear (defined benefit plans do not					
	complete this item)			5c	0			
	Were all of the plan's assets during the plan year invested in eligi		,		Yes No			
b	Are you claiming a waiver of the annual examination and report o under 29 CFR 2520.104-46? (See instructions on waiver eligibility				X Yes ☐ No			
	If you answered "No" to either 6a or 6b, the plan cannot use		•					
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	7a	1510	0	0			
b	Total plan liabilities	7b		0	0			
С	Net plan assets (subtract line 7b from line 7a)	7с	1510	0	0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:							
	(1) Employers			0				
	(2) Participants	· · ·		0				
	(3) Others (including rollovers)			0				
b	Other income (loss)		652	0				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	<u>8c</u>			6520			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2162	0				
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)				21620			
i	Net income (loss) (subtract line 8h from line 8c)	8i			-15100			
i	Transfers to (from) the plan (see instructions)							

Part IV	Plan Characteristics
• 16.41	

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 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:		Yes	No		Amo	unt	
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				
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	Χ					10000
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						
<u>art</u> 1			0 - 1 1	OD	/ F			
ı	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	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.)					ш		
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru	ctions.	and e	nter th	e date of th	ne let	ter ruli	na
	granting the waiverMon							
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 negative amount)			12d			ю Г	1
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	Vill the minimum funding amount reported on line 12d be met by the funding deadline?						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	Yes	No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?							
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.)	ne plai	n(s) to					
13c(1) Name of plan(s):				13c(2) EIN(s) 13c(3			13c(3)	PN(s)
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	se is	establ	ished			
nde	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return the Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return.	ırn/rep	ort, in	cludin	g, if applica	,		
elief	f, it is true, correct, and complete.							
SICI	Filed with authorized/valid electronic signature. 06/21/2010 MARY HAMILTO	N						

SIGN 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