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).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	h the instructions to the Form 5500	0-SF.			
		lentification Information						
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/2009	9	and ending 1	2/31/2	2009		
A	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan	
В	This return/report is for:	first return/report	final retur	n/report		_		
		an amended return/report	short plan	year return/report (less than 12 mor	nths)			
C	Check box if filing under:	☐ Form 5558 ☐	automatic	extension		DFVC progra	am	
		special extension (enter description						
Do	ert II Pacia Blan Inform	nation—enter all requested information						
	art II Basic Plan Inform Name of plan	ination—enter all requested informa	ation		1h	Three-digit		
	F-MAJESKEY-RAPP, INC. 401	K PI AN			ID	plan number		
						(PN) ▶	001	
					1c	Effective date of		
						01/01/2	2003	
		ess (employer, if for single-employer	plan)		2b	Employer Identi		
WOL	F-MAJESKEY-RAPP, INC.				20	(EIN) 91-180	telephone numbe	
PO B	OX 2984				20		5-9178	71
	KANE, WA 99220				2d	Business code	(see instructions))
						524210		
	Plan administrator's name and F-MAJESKEY-RAPP, INC.	address (if same as Plan sponsor, e		e")	3b	Administrator's 91-180		
VVOL	I -MAJESIKET-KALT, INC.	SPOKANE, V			30		telephone numbe	
)		5-9178	
		an sponsor has changed since the las		port filed for this plan, enter the	4b	EIN		
- 1	name, EIN, and the plan numbe	r from the last return/report. Sponso	r's name		1 c	PN		
5a	Total number of participants at	the beginning of the plan year			5a	TIN		1.6
_	• •							16
	· ·	the end of the plan year			5b			0
С		ith account balances as of the end of		The state of the s	5c			0
6a	, ,	luring the plan year invested in eligib					X Yes I	No
		ne annual examination and report of						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	and conditi	ions.)			X Yes []	No
D-		er 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	00.			
	rt III Financial Informa	ation						
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	l of Year	_
	Total plan assets		. 7a	710360)			0
b	'		. 7b					_
<u>C</u>		7b from line 7a)	7c	710360)			0
8	Income, Expenses, and Transf			(a) Amount		(b)	Total	
а	Contributions received or received	vable from:	8a(1)	23647	,			
			8a(2)	52654	-			
	• •)		3233				
b	, ,			196998				
C	` ,	8a(2), 8a(3), and 8b)	8c	100000			27329	99
d	, , ,	rollovers and insurance premiums	. 00				2702	-
-	to provide benefits)	•	. 8d	982899)			
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e					
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	760				
g	Other expenses		. 8g					
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	8h				98365	59
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				-71036	60
j		ee instructions)						

Part IV	Plan Characteristics		

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 2T 3D

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

) ort	V Compliance Questions							
art 0			Yes	No		Λ		
-	During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in		res			Amo	ount	
	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					150000
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					0
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			Х				
	2520.101-3.)	10h		^				
ı	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		101						
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com	plete	Sched	ule SB	(Form			
	5500))						Yes	X 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	ERISA?		Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc							ng
14.	granting the waiver	th		Day		Yea	r	
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b				
	Enter the minimum required contribution for this plan year			12c				
	Enter the amount contributed by the employer to the plan for this plan year		-	120	 			
u	negative amount)			12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	1	10	N/A
art	VII Plan Terminations and Transfers of Assets							
	Has a resolution to terminate the plan been adopted during the plan year or any prior year?					X	Yes	No
-	If "Yes," enter the amount of any plan assets that reverted to the employer this year		Г	13a				0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought to			ntrol	<u> </u>			
	of the PBGC?					X	Yes	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.)	ne plai	n(s) to					
1	3c(1) Name of plan(s):		130	c(2) El	N(s)		13c(3)	PN(s)
						_		
	an. A navaltu far the late or incomplete filing of this return/report will be accessed unless records			a a ta b l	iobod			
	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonably penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return.					ahla	a Scho	
Во	r perialities of perjury and other perialities set forth in the instructions, i declare that thave examined this return/ : Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/ , it is true, correct, and complete.		,		·	,		
SICI	Filed with authorized/valid electronic signature. 06/25/2010 JOYCE CARSON							

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

HERE

SIGN HERE Signature of plan administrator

Signature of employer/plan sponsor