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

2009

This Form is Open to Public Inspection

Pa	art I Annual Report Identification Information							
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:	multiple-e	mployer plan (not multiemployer)	er) one-participant plan				
В	This return/report is for: first return/report							
	an amended return/report	short plan	year return/report (less than 12 mo	onths)				
С	Check box if filing under: Form 5558	extension		DFVC program				
	special extension (enter description							
Pa	art II Basic Plan Information—enter all requested informa	,						
	Name of plan	20011		1b	Three-digit			
	KER BOAT COMPANY, INC. 401(K) PLAN				plan number			
			(PN)					
			1C	Effective date of plan 01/01/1984				
2a	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number			
PAR	KER BOAT COMPANY, INC.				(EIN) 59-1053891			
AEE (SOUTH LAKE DESTINY ROAD			2c	Plan sponsor's telephone number 407-660-2628			
	ANDO, FL 32810			2d	Business code (see instructions)			
					441222			
	Plan administrator's name and address (if same as Plan sponsor, er KER BOAT COMPANY, INC. 455 SOUTH L	nter "Same	e")	3b	Administrator's EIN			
FAR	ORLANDO, F	L 32810	STINT ROAD	30	59-1053891 Administrator's telephone number			
				407-660-2628				
	If the name and/or EIN of the plan sponsor has changed since the last		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report. Sponsor	rs name		4c	PN			
5a	Total number of participants at the beginning of the plan year	5a	44					
b	Total number of participants at the end of the plan year	5b	44					
С	Total number of participants with account balances as of the end of	_						
	complete this item)			5c	44 V V D v			
-	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							
D	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.)							
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 5	500.				
Pa	rt III Financial Information			-				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	7a	282725	8	3247373			
b	Total plan liabilities	7b		0	0			
C	Net plan assets (subtract line 7b from line 7a)	7c	282725	8	3247373			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	89	0				
	(2) Participants	8a(2)	7044	1				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	37777	2				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			449103			
d	Benefits paid (including direct rollovers and insurance premiums							
	to provide benefits)	8d	2333					
e	Certain deemed and/or corrective distributions (see instructions) 8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f	565					
g	Other expenses	8g		0	00000			
h :	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			28988			
ı	Net income (loss) (subtract line 8h from line 8c)	8i			42011			
:	Transfers to (from) the plan (see instructions)							

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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:		Yes	No		Amount		
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)			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?							400000
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.)	10e		Х				
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					26636
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)							
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 comp 5500))						Yes	X No
12								
	(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 instruct granting the waiver. Montlou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
	Enter the minimum required contribution for this plan year		Г	12b				
	C Enter the amount contributed by the employer to the plan for this plan year							
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left o negative amount)	of a		12d				
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	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	۱(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	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/ruit is true, correct, and complete.	rn/rep	ort, in	cluding	, if appli			
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SIGN	Filed with authorized/valid electronic signature.	07/12/2010	BONNIE TODTENHAGEN				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/12/2010	BONNIE TODTENHAGEN				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				