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).

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OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete a	II entries in acco	rdance wit	h the instructions to the Form 550	0-SF.				
	art I Annual Report I									
For	calendar plan year 2009 or fisc	cal plan year begin	ning 01/01/20	09	and ending 1	2/31/	2009			
Α .	This return/report is for:	x single-employe	r plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
В	This return/report is for:	first return/repo	ort	final retur	n/report		_			
		X an amended re	turn/report	short plar	n year return/report (less than 12 mo	nths)				
C	Check box if filing under:	Form 5558	-	automatic	extension		DFVC progra	am		
	onosk box ii iiiiig undor.	븜	ı on (enter descript							
Da	art II Basic Plan Infor	<u> </u>								
	Name of plan	mation—enter a	ii requested iriion	HallOH		1h	Three-digit			
	K WHOLESALE DISTRIBUTIN	NG. INC. 401(K) PL	.AN			1.5	plan number			
							(PN) •	001		
						1c	Effective date of			
							01/01/2			
	Plan sponsor's name and add K WHOLESALE DISTRIBUTION		or single-employe	er plan)		2b Employer Identification Number				
CLIC	K WHOLESALE DISTRIBUTIN	NG, INC.				(EIN) 91-2081281 2C Plan sponsor's telephone number 206-763-3200				
1921	5 66TH AVE S									
KEN ⁻	Γ, WA 98032					2d		(see instructions)		
2-	5			. "0		O.L.	424800 Administrator's			
	Plan administrator's name and K WHOLESALE DISTRIBUTION		as Plan sponsor, 19215 66Th		Đ")	3D	EIN 31281			
OLIO	TO THE BIOTHER THE	10, 1110.	KENT, WA			3c		telephone number		
								3-3200		
					port filed for this plan, enter the	4b EIN				
-	name, EIN, and the plan number	er from the last reti	urn/report. Spons	sor's name		40	PN			
5a	Total number of participants a	at the beginning of	the plan year			5a				
_						-				
	·	•	•		vear (defined benefit plans do not	5b		52		
С						5с		16		
6a	Were all of the plan's assets	during the plan yea	ar invested in eligi	ible assets?	(See instructions.)			X Yes No		
	Are you claiming a waiver of t	the annual examina	ation and report o	f an indeper	ndent qualified public accountant (IQ	PA)				
					ions.)			X Yes No		
Do			olan cannot use	Form 5500-	SF and must instead use Form 55	00.				
	rt III Financial Inform	iation			T					
7	Plan Assets and Liabilities Total plan assets			(a) Beginning of Year	_	(b) End	l of Year			
			<u>7a</u>	62449						
b	·	plan liabilities								
<u> </u>	Net plan assets (subtract line			7с	59487	/		107741		
8	Income, Expenses, and Trans		'ear		(a) Amount		(b) Total			
а	Contributions received or received (1) Employers			8a(1)		0				
	(2) Participants				2827	1				
	(3) Others (including rollovers					0				
b	Other income (loss)	,		` '	20849					
С	Total income (add lines 8a(1),				20043		49120			
d	Benefits paid (including direct									
	to provide benefits)			8d	444	4				
е	Certain deemed and/or correct	ctive distributions (s	see instructions).	8e	422	2				
f	Administrative service provide	ers (salaries, fees,	commissions)	8f	(0				
g	Other expenses			8g	(0				
h	Total expenses (add lines 8d,	8e, 8f, and 8g)		8h				866		
i	Net income (loss) (subtract lin	ne 8h from line 8c).		8i				48254		
j	Transfers to (from) the plan (s	see instructions)		8i		0				

Dart IV	Plan Characte	rictics
Part IV	Fian Characte	ristics

HERE

SIGN HERE Signature of plan administrator

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

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:

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Part	٧	Compliance Questions								<u>.</u>
10	Dι	ring 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?					X			20	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						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.)						X			
f	Has the plan failed to provide any benefit when due under the plan?						X			
g	Di	the plan have any participant loans? (If "Yes," enter amount as of	year end.)		10g		X			
h		his is an individual account plan, was there a blackout period? (See 20.101-3.)			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								
art	VI	Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								No	
12 a	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.) 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								3	
lf v	-	nting the waivercomplete lines 3, 9, and 10 of Schedule ME					Day		Year	
-		ter the minimum required contribution for this plan year		-		[12b			
	Enter the amount contributed by the employer to the plan for this plan year						12c			
	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)						12d			
е	Wi	I the minimum funding amount reported on line 12d be met by the f	funding deadline?					Yes	No	N/A
art	VII	Plan Terminations and Transfers of Assets								
13a	На	s a resolution to terminate the plan been adopted during the plan ye	ear or any prior yea	r?		<u>-</u>			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?							No	
С		luring this plan year, any assets or liabilities were transferred from t ich assets or liabilities were transferred. (See instructions.)	this plan to another	plan(s), identify th	ne pla	n(s) to				
1	13c(1) Name of plan(s):					13c(2) EIN(s)			13c(3) PI	N(s)
Caut	ion	A penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonab	le cau	ıse is	establ	ished.	1	
SB o	r Śc	nalties of perjury and other penalties set forth in the instructions, I chedule MB completed and signed by an enrolled actuary, as well as strue, correct, and complete.								
SIGI	Filed with authorized/valid electronic signature 07/23/2010 LANCE HERRES				:G					
JIGI	•									

Date

Date

06/30/2010

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

LANCE HERBERG