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.

2000

OMB Nos. 1210-0110 1210-0089

2009

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	12/31/2	2009			
Α	This return/report is for: Single-employer plan	multiple-	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for: first return/report	final return/report						
	an amended return/report	short plar	n year return/report (less than 12 mo	onths)				
С	Check box if filing under: Form 5558	automatic	extension		DFVC program			
	special extension (enter descript	ion)						
Pa	art II Basic Plan Information—enter all requested inform							
	Name of plan	nation		1b	Three-digit			
	PORT WAREHOUSING, INC. 401(K) PLAN				plan number			
					(PN)			
				1c	Effective date of plan 01/01/2006			
2a	Plan sponsor's name and address (employer, if for single-employer	er plan)		2b	Employer Identification Number			
	PORT WAREHOUSING, INC.				(EIN) 91-1874515			
				2c	Plan sponsor's telephone number			
	SOUTHEAST ASSEMBLY AVENUE E 185			24	360-694-4084			
	COUVER, WA 98661			Zu	Business code (see instructions) 493100			
3a	Plan administrator's name and address (if same as Plan sponsor,	enter "Sam	e")	3b	Administrator's EIN			
VAN	PORT WAREHOUSING, INC. 600 SOUTH SUITE 185	HEAST ASS	EMBLY AVENUE	<u> </u>	91-1874515			
	VANCOUV	ER, WA 986	661	3C	Administrator's telephone number 360-694-4084			
	f the name and/or EIN of the plan sponsor has changed since the I		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report. Spons	sor's name		4c	PN			
5a	Total number of participants at the beginning of the plan year				80			
b	Total number of participants at the end of the plan year			5b	102			
С	Total number of participants with account balances as of the end		•	5c	102			
62	complete this item)				<u> </u>			
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.)							
If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
	rt III Financial Information		T					
7	Plan Assets and Liabilities		(a) Beginning of Year	_	(b) End of Year			
а	Total plan assets		90856		1361253			
b	Total plan liabilities		1935		5641			
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7с	88920	13	1355612			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	17943	3				
	(2) Participants	, ,	8001	1				
	(3) Others (including rollovers)			0				
b	Other income (loss)		23200	16				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			491450			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)		2504	1				
е	Certain deemed and/or corrective distributions (see instructions).			0				
f	Administrative service providers (salaries, fees, commissions)			0				
g	Other expenses			0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				25041			
i	Net income (loss) (subtract line 8h from line 8c)				466409			
i	Transfers to (from) the plan (see instructions)			0	.33100			

Part IV	Dlan	Characteristics
Partiv	Pian	Characteristics

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		Ar	nount	
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				
C	Was the plan covered by a fidelity bond?	10c	Χ					140000
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		Χ				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	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						
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
2								
	(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							
	/ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12h				
	b Enter the minimum required contribution for this plan year							
	C Enter the amount contributed by the employer to the plan for this plan year							
u	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)			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 u of the PBGC?	ınder	the co				Yes	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) EII	N(s)		13c(3) PN(s)
aut	ion: 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 Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/res, it is true, correct, and complete.	rn/rep	ort, in	cluding	j, if appli			
20	,,, and obnipion.							

SIGN	Filed with authorized/valid electronic signature.	07/29/2010	PAMELA CALCAGNO
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	07/29/2010	PAMELA CALCAGNO
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

Form 5500-SF

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Short Form Annual Return/Report of Small Employee Benefit Plan

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Complete all entries in accordance with the instructions to the Form 5500.95

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public

46	Annual Report Identification Information	rdance wit	h the instructions to the Form 5500	O-SF.			
08590394	art I Annual Report Identification Information the calendar plan year 2009 or fiscal plan year beginning		-				
_		7	-01-01 and ending	20	009-12-31		
	This return/report is for: 🔀 single-employer plan] multiple-e	employer plan (not multiemployer)	L	one-participar	nt plan	
D	This return/report is for:	final retur	n/report				
	an amended return/report	short plar	year return/report (less than 12 month	ns)			
С	Check box if filing under: Form 5558	automatic	extension	Γ	DFVC program	n	
	special extension (enter description	n)		_			
	art II Basic Plan Information enter all requested info	rmation.					
1a	Name of plan			1b	Three-digit		
	VANPORT WAREHOUSING, INC. 401(k) PLAN				plan number (PN) ▶	001	
					Effective date of		
20	Di				2006-01-01	plair	
24	Plan sponsor's name and address (employer, if for single-employer part vanport warehousing, inc.	olan)		2b	Employer Identifi	cation Number	
					(EIN) 91-187		
	600 SOUTHEAST ASSEMBLY AVENUE SUITE 185				Pian sponsors te (360) 694-4	elephone number	
US				2d	Business code (s		
<u>3a</u>	Plan administrator's name and address (If same as plan employer, e	nter "Same	")		493100 Administrator's E		
	Same		<i>'</i>	0.5	Administrators	III	
			ļ	30	Administratoria ta	elephone number	
				JC /	Administrators te	elephone number	
4	If the name and/or EIN of the plan sponsor has changed since the last	et return/ser	and find for this relation	/L			
	name, EIN and the plan number from the last return. Sponsor's Name	e st retarrivet	For the lor this plan, enter the	4b EIN			
5a	Total number of naticipants at the hogistics of the standard			4c i	PN		
b	Total number of participants at the beginning of the plan year Total number of participants at the end of the plan year			5a		80	
C	otal number of participants with account balances as of the end of the	he plan vea	r (defined benefit plans do not	5b	-	102	
6-	complete this item)			5c		102	
oa b	where all of the plan's assets during the plan year invested in eligible	assets? (Se	e instructions.)			X Yes No	
_	Are you claiming a waiver of the annual examination and report of an under 29 CFR 2520.104-46? (See instructions on waiver eligibility an	independe diconditions	nt qualified public accountant (IQPA)				
	If you answered "No" to either 6a or 6b, the plan cannot use Forr	n 5500-SF	and must instead use Form 5500.	• •	• • • •	X Yes No	
Pa	rt III Financial Information	F-12					
7	Plan Assets and Liabilities	EAR OF THE STATE O	(a) Beginning of Year	1	(b) End o	of Year	
a	Total plan assets ,	. 7a	908,562		(2) 2	1,361,253	
þ	Total plan liabilities	. 7b	19,359			5,641	
C	Net plan assets (subtract line 7b from line 7a)	. 7c	889,203			1,355,612	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T		
а	Contributions received or receivable from:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			otai	
	(1) Employers	. 8a(1)	179,433				
	(2) Participants	. 8a(2)	80,011				
b	(3) Others (including rollovers)	. 8a(3)	0				
c		. 8b	232,006				
ď	Total income(add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	. 8c				491,450	
	to provide benefits)	. 8d	25,041				
e	Certain deemed and/or corrective distributions (see instructions) .	. 8e	23,041	1			
f	Administrative service providers (salaries, fees, commissions)	. 8f	0				
g	Other expenses	. 8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h			<u>an an an ann an an an an Air</u> agus sa bh	25,041	
į	Net income (loss) (subject line 8h from line 8c)	. 8i				466,409	
<u>j</u>	Transfers to (from) the plan (see instructions)		0				
For	Panenwork Poduction Act Notice and Course	<u> </u>	<u> </u>		<u> </u>	机二连接流压 机异价系统定	

	Form 5500-SF (2009)						
Pa	rt IV Plan Characteristics						
9a b	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C 2A 2E 2F 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Ch	haracter	eristic istic C	Codes odes	s in the	e instructions:	
Pa	rt V Compliance Questions					<u> </u>	
10 a b	During the plan year: Was there a failure to transmit to the plan any participant contribution within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Volume of Table 10 Policy Contribution within the time period described	l in	10a	Yes	No X	Amount	
c d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond that were	• •	10b	х	х	1.	40,000
e		• •	10d		x		
g h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				x x		
j Dari	exceptions to providing the notice applied under 29 CFR 2520 101-3		10h 10i				
11 11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes " see instructions and			edule	SB (I	Form	
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Co (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	ode or	ection	302	of ER	Yes [2	X No
ıı y	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins granting the waiver ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500) and skip to line 4.	MIOHII 2	¹——	d ente	r the o	date of the letter ruling	
c	Enter the minimum required contribution for this plan year. 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 I negative amount)			1	12b 12c		
e 'art '	Will the minimum funding amount reported on line 12d be met by the funding deadline?	· · ·	· ·	<u> </u>	2d	☐Yes ☐No ☐]N/A

Part	VII Plan Terminations and Transfers of Assets
13a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?
	Welle dil the plan assets distributed to narticipants or hears.
C	of the PBGC? If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to Which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

13c(2) EIN(s)

13c(3) PN(s)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

belief, it is true, correct, and complete.	this return/report, and to the best of my knowledge and					
SIGN + amela J Cal cague	7-22-2010	PAMELA J CALCAGNO				
HERE Signature of plan administrator	I _ '	Enter name of individual signing as plan administrator				
HERE Signature of amplication		PAMELA J CALCAGNO				
HERE Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				