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 I	Ident	ification Informa	ation							
For	calendar	r plan year 2009 or fis			01/01/200	09	and ending	12/31/	2009			
Α .	This retu	rn/report is for:	X si	ngle-employer plan		multiple-e	employer plan (not multiemployer)		one-participant plan			
		rn/report is for:	fir	st return/report	Ī	final retur	n/report					
			∏aı	n amended return/rep	ort	short plar	year return/report (less than 12 m	onths)				
C	Check ho	ox if filing under:	X F	orm 5558		-	extension	,	DFVC program			
	OHOOK DO	ox ii iiiiig dilaci.	H	pecial extension (ente	L er descripti	<u> </u>	, extension					
Da	art II	Basic Plan Infor		`		,						
	Name of		IIIIat	ion—enter all reques	steu iiiioiii	ialion		1b	Three-digit			
		ENNELS, INC. 401K F	PLAN						plan number			
									(PN) • 001			
								1c	Effective date of plan 01/01/2007			
		onsor's name and add	dress (employer, if for single	e-employe	r plan)		2b	2b Employer Identification Number			
CAS	CADE KE	ENNELS, INC.						20	(EIN) 91-1951994			
2000	5 178TH	I AVE. NE						2C	Plan sponsor's telephone number 425-483-9333			
		LE, WA 98072-7098						2d	Business code (see instructions)			
								—	812910			
		ministrator's name and ENNELS, INC.	ıd addı	`	•	enter "Same 'H AVE. NE	e")	3b	Administrator's EIN 91-1951994			
0, 10	on DE T	21111220, 1110.				LLE, WA 98	3072-7098	3с	Administrator's telephone number			
									425-483-9333			
	4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. Sponsor's name						4b	EIN				
	name, Li	iiv, and the plan numb	Jei IIO	in the last return/repo	iit. Spoiis	oi s name		4c	PN			
5a	Total nu	umber of participants a	at the	beginning of the plan	year			5a	18			
b	Total nu	umber of participants a	at the	end of the plan year				5b	21			
С	Total nu	umber of participants v	with a	ccount balances as o	f the end o	of the plan y	rear (defined benefit plans do not					
		•						5c	11			
		•		, ,	J		(See instructions.)		X Yes No			
b							ndent qualified public accountant (I		X Yes ☐ No			
	If you a		,				SF and must instead use Form 5					
Pa	rt III	Financial Inform	natio	n			T					
7	Plan As	ssets and Liabilities					(a) Beginning of Year		(b) End of Year			
a	Total pl	an assets					462	16	63444			
b		an liabilities				7b		0	0			
<u> </u>		n assets (subtract line		•		7с	462	16	63444			
8		Expenses, and Trans					(a) Amount		(b) Total			
а		Contributions received or receivable from: (1) Employers			8a(1)	5	73					
	1.1	rticipants					136	11				
	` ,	ners (including rollover										
b	• •	ncome (loss)					152	85				
С	Total in	come (add lines 8a(1)), 8a(2), 8a(3), and 8b)		8c			29469			
d	Benefits	s paid (including direct	t rollo	vers and insurance pr	remiums							
	•	de benefits)					107	52				
e		deemed and/or correct		`	,							
f		strative service provide	,		,		14	89				
g		expenses							40044			
h :		xpenses (add lines 8d							12241			
1;		ome (loss) (subtract lir		,					17228			
	Transfers to (from) the plan (see instructions)						I					

Dort IV	Dian	Charac	teristics
Part IV	Plan	Charac	'teristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2G 3D

D .	11 1110	plan provides wellare benefits, enter the applicable wellare leat	ture codes from the	List Of Flatt Criara	iciens	iic Coi	ues III	uie iiisuut	Juoris.			
Part	٧	Compliance Questions										
10	Dur	ng the plan year:		Yes		No	Amount		t			
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				100000		
d		the plan have a loss, whether or not reimbursed by the plan's fide ishonesty?	10d		X							
	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	Did	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)										
h		f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR										
i		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										
Part '	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)) Yes No								es No			
12	ls t	nis a defined contribution plan subject to the minimum funding rec	quirements of sectio	n 412 of the Code	or se	ction 3	302 of	ERISA?	Ye	es X No		
	•	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	,									
		vaiver of the minimum funding standard for a prior year is being a ting the waiver.										
	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule M					Day		Teal			
							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					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?							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 y	ear or any prior yea	ır?					Ye	es X No		
	If "Y	es," enter the amount of any plan assets that reverted to the emp	lover this year				13a		<u>' </u>	<u> </u>		
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control						es X No					
	C 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.)											
13	13c(1) Name of plan(s):						13c(2) EIN(s)			(3) PN(s)		
Cauti	on:	A penalty for the late or incomplete filing of this return/report	t will be assessed	unless reasonab	le cau	ıse is	establ	ished.	1			
Under SB or	per Sch	alties of perjury and other penalties set forth in the instructions, I edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete.	declare that I have	examined this retu	ırn/re _l	port, ir	cludin	g, if applic				
SIGN	F	Filed with authorized/valid electronic signature. 08/02/2010 ANDREA WOOD					DS					
HERE						ndividual signing as plan administrator						

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor