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

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	rdance wit	h the instructions to the Form 550	0-SF.				
		lentification Information							
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/200)9	and ending 1	2/31/2	2009			
Α.	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	Γhis return/report is for:	first return/report	final retur	n/report					
		an amended return/report	short plar	n year return/report (less than 12 mo	nths)				
С	Check box if filing under:	Form 5558	automatio	extension	DFVC program				
_	[special extension (enter descripti	on)						
Do	rt II Pacia Plan Inform	nation—enter all requested inform							
	Irt II Basic Plan Inform Name of plan	mation—enter all requested inform	nation		1h	Three-digit			
	Name of plan COCK SERVICES 401(K) PLAN	J			10	plan number			
יייי	7001(0E)(V10E0 401(IV) 1 E/IIV	•				(PN) • 001			
					1c	Effective date of plan			
						01/01/1999			
	•	ess (employer, if for single-employe	r plan)		2b	Employer Identification Number			
BAB	COCK SERVICES, INC.					(EIN) 91-2025188			
0440	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				2c	Plan sponsor's telephone number			
	W. QUINAULT AVE. SUITE 20 NEWICK, WA 99336	71			2d	509-737-0812 Business code (see instructions)			
					24	541600			
		address (if same as Plan sponsor, e	enter "Same	e")	3b	Administrator's EIN			
BAB	COCK SERVICES, INC.	8113 W. QU KENNEWIC		/E. SUITE 201		91-2025188			
		KENNEWIC	IX, WA 995	30	3c	Administrator's telephone number			
1 1	the name and/or FIN of the pla	an sponsor has changed since the la	et return/re	aport filed for this plan, enter the	4h	509-737-0812 EIN			
		r from the last return/report. Spons		port filed for this plan, enter the	40	EIN			
	, , ,				4c	4c PN			
5a	Total number of participants at	the beginning of the plan year			5a	104			
b	Total number of participants at	the end of the plan year			5b	194			
С	Total number of participants w	ith account balances as of the end of	of the plan v	vear (defined benefit plans do not					
	omplete this item)				5c	165			
6a	Were all of the plan's assets d	during the plan year invested in eligil	ole assets?	(See instructions.)		X Yes No			
b				ndent qualified public accountant (IQ		∇ \vee \Box \vee			
	•			ions.)		Yes No			
Da	rt III Financial Informa		orm 5500-	SF and must instead use Form 55	00.				
		ation							
7	Plan Assets and Liabilities		_	(a) Beginning of Year		(b) End of Year			
	Total plan assets		<u>7a</u>	2113102	_	4226945			
b	·)	0			
<u>C</u>		7b from line 7a)	7с	2113102	2				
8	Income, Expenses, and Transf			(a) Amount		(b) Total			
а	Contributions received or received (1) Employers			3					
	• • • • • • • • • • • • • • • • • • • •			-	-				
				_					
L	, ,)		227031	_	-			
b	` '			809185)				
C		8a(2), 8a(3), and 8b)	8c			2310100			
d	, , ,	rollovers and insurance premiums	8d	182115	5				
е	Certain deemed and/or correct	tive distributions (see instructions)	8e	13898	3				
f		rs (salaries, fees, commissions)		244	1				
g									
h	·	8e, 8f, and 8g)				196257			
i		e 8h from line 8c)				2113843			
i		ee instructions)							
		,	ı XI	1					

Part IV	Plan	Charact	teristics

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: 3D 2E 2J 3H 2K 2F 2G 2T

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

-										
Part	٧	Compliance Questions								
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)								2716
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
С	W	Was the plan covered by a fidelity bond?								300000
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	ins	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	Χ				129113
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X			
i	lf '	f 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					X			
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 X No									
	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 granting the waiver									
-		completed line 12a, complete lines 3, 9, and 10 of Schedule MI		-		Ī	40h			
	Enter the minimum required contribution for this plan year					··· ⊢	12b 12c			
	Enter the amount contributed by the employer to the plan for this plan year					⊨				
_	negative amount)						12d			_
		I the minimum funding amount reported on line 12d be met by the f	funding deadline?					Yes	No	N/A
Part		Plan Terminations and Transfers of Assets								
I3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?					r		1	Ye	s ^X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a			
b	of	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С	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.)									
1	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.										
	Filed with authorized/valid electronic signature 00/20/2010 PHILIP K. CALLACHER									
SIGI	N									

Date

Date

09/20/2010

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

CARMEN CLYDE