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).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	n 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/	2009			
A	This return/report is for:	single-employer plan	multiple-e	mployer plan (not multiemployer)	one-participant plan				
В	This return/report is for:	first return/report	final return/report						
	Ī	an amended return/report	short plan	year return/report (less than 12 mor	nths)				
C	Check box if filing under:	Form 5558	automatic	extension	DFVC program				
		special extension (enter description				☐ e b. e a.			
Dr	rt II Basic Blan Inform	nation—enter all requested inform	•						
	Irt II Basic Plan Inform	nation—enter all requested inform	ation		1h	Three-digit		-	
	Marie of plan JMBIA FOODS, INC. EMPLOYE	FES' RETIREMENT PLAN			טו	plan number			
00_						(PN) ▶	001		
					1c	Effective date of			
						04/01/	1989		
	•	ess (employer, if for single-employer	plan)		2b Employer Identification Number				
COL	JMBIA FOODS, INC.				(EIN) 91-1125294 2c Plan sponsor's telephone number				
1514	HOLLY VISTA DRIVE				206-714-0568				
SNO	HOMISH, WA 98290				2d	Business code	(see instruc	ctions)	
						111210			
	Plan administrator's name and JMBIA FOODS, INC.	address (if same as Plan sponsor, e 1514 HOLLY			3b Administrator's EIN 91-1125294				
COL	JIVIDIA I OODO, INC.	SNOHOMISH			30	number			
					,		4-0568	iambei	
	•	an sponsor has changed since the la		port filed for this plan, enter the	4b EIN				
- 1	name, EIN, and the plan numbe	r from the last return/report. Sponso	or's name		4c PN				
5a	Total number of participants at	the beginning of the plan year			5a				
_	·					7			
	, ,	the end of the plan year			5b			1	
С		ith account balances as of the end of			5с			1	
6a	· · · · · · · · · · · · · · · · · · ·			(See instructions.)			X Yes	No	
				dent qualified public accountant (IQI			□		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							i 📙 No	
-			orm 5500-	SF and must instead use Form 55	00.				
	rt III Financial Informa	ation							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year		
	Total plan assets		. 7a	2034760)			8620	
b	•	otal plan liabilities							
<u>C</u>		'b from line 7a)	. 7c	2034760				8620	
8	Income, Expenses, and Transf			(a) Amount	(b) Total				
а	Contributions received or recei (1) Employers	vable from:	. 8a(1)	3078					
	• • • • • • • • • • • • • • • • • • • •		8a(2)	(-)					
		Others (including rollovers)							
b	, ,	,	` ` `	83634	7				
C	` ,	8a(2), 8a(3), and 8b)		5555				107402	
d		rollovers and insurance premiums	. 00					107 102	
-	to provide benefits)	•	. 8d	2264802	2				
е	Certain deemed and/or correct	ive distributions (see instructions)	. 8e	-139486	36				
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	8226	26				
g	Other expenses		. 8g						
h	Total expenses (add lines 8d, 8	8e, 8f, and 8g)	. 8h				2	2133542	
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				-2	2026140	
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

Part IV	Dlan	Charac	torictics
Part IV	Plan	Charac	reristics

SIGN HERE

Signature of employer/plan sponsor

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

D	II th	e plan provides welfare benefits, enter the applicable welfare featur	re codes from the L	list of Pian Charac	cteris	iic Coo	ies in	ine instruction	ons:	
Part	٧	Compliance Questions								
10	Du	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 i 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			
С	Was the plan covered by a fidelity bond?				10c	X				350000
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			
	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		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				10g		X			
		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X			
i		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								
Part \	VI	Pension Funding Compliance								
		nis a defined benefit plan subject to minimum funding requirements?							Yes	X No
12		his a defined contribution plan subject to the minimum funding requ								X No
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.		1412 01 1110 0000	01 30	Clion	002 01	LINIOA:	□ . ••	□
а	Ìf a	waiver of the minimum funding standard for a prior year is being am	nortized in this plar							-
	-	nting the waiver			h		Day		Year	
•	i you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Description:					Г	12b			
		er the amount contributed by the employer to the plan for this plan y					12c			
d					of a		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	s a resolution to terminate the plan been adopted during the plan year	ar or any prior yea	r?					X Yes	No
	lf "۱	es," enter the amount of any plan assets that reverted to the emplo	yer this year				13a			0
		Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							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.)									
13c(1) Name of plan(s):						13	13c(2) EIN(s) 13c(3) PN(s)			PN(s)
Cautio	on:	A penalty for the late or incomplete filing of this return/report v	will be assessed υ	ınless reasonabl	e cau	se is	establ	ished.		
SB or	Sch	nalties of perjury and other penalties set forth in the instructions, I de nedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.								
SIGN	F	Filed with authorized/valid electronic signature. 09/28/2010 JAY CEDERGRE			EN					
HERE		Signature of plan administrator Date Enter name of			individual signing as plan administrator					

Date

Enter name of individual signing as employer or plan sponsor