Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

> ▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2009

	, , , , , , , , , , , , , , , , , , , ,				Inis Form is Open to Public Inspection
Part I	Annual Report Iden	tification Information	1		•
For cale	ndar plan year 2009 or fiscal p	olan year beginning 01/01	/2009	and ending 12/	31/2009
A This	return/report is for:	a multiemployer pla	ın; 📗 a multi _l	ole-employer plan; or	
		🛚 a single-employer p	olan; a DFE	(specify)	
		_	_		
B This	return/report is:	the first return/repo	rt; the fina	I return/report;	
		an amended return	/report; a short	plan year return/report (le	ss than 12 months).
C If the	plan is a collectively-bargaine	ed plan, check here			
D Chec	k box if filing under:	X Form 5558;	automa	tic extension;	the DFVC program;
2 000	voxg aao	special extension (
Part	II Rasic Plan Inform	nation—enter all requeste	. ,		
	ne of plan	idilon chici an requeste	a information		1b Three-digit plan
	FRUIT 401K SALARY SAVIN	IGS PLAN			number (PN) ▶ 333
					1c Effective date of plan 02/01/1987
	sponsor's name and address		mployer plan)		2b Employer Identification
	ress should include room or s	uite no.)			Number (EIN) 91-1599348
VALLEY	FRUIT III, LLC				2c Sponsor's telephone
					number
РО ВОХ	22700	1	2 HOFFER ROAD		509-877-4188
	, WA 98907	WAPATO, WA 98951			2d Business code (see instructions)
Caution	: A penalty for the late or in	complete filing of this retu	ırn/report will be assesse	d unless reasonable cau	se is established.
	. , ,				ort, including accompanying schedules, d belief, it is true, correct, and complete.
SIGN	Filed with authorized/valid ele	ectronic signature.	10/08/2010	BRUCE FRAZIER	
HERE	Signature of plan adminis	trator	Date	Enter name of individu	ial signing as plan administrator
	,				
SIGN					
HERE	Signature of employer/pla	n sponsor	Date	Enter name of individu	ial signing as employer or plan sponsor
	, , , , , ,	•			
SIGN					
HERE				1	

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

Enter name of individual signing as DFE

	Form 5500 (2009) Page 2		
	Plan administrator's name and address (if same as plan sponsor, enter "Same")		dministrator's EIN
PC	LLEY FRUIT III, LLC D BOX 22700 KIMA, WA 98907	91-1599348 3c Administrator's telephone number 509-877-4188	
4 a	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 the plan number from the last return/report: Sponsor's name	l and	4b EIN
5	Total number of participants at the beginning of the plan year	5	255
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
а	Active participants	6a	244
b	Retired or separated participants receiving benefits	6b	0
С	Other retired or separated participants entitled to future benefits	6c	3
d	Subtotal. Add lines 6a , 6b , and 6c	6d	247
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f	Total. Add lines 6d and 6e	6f	247
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	113
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	4
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	. 7	
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Code 2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in		
	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) Trust (4) General assets of the sponsor Plan benefit arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) Trust (3) Trust General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number of the sponsor in the spo	insurand	ce contracts
а	Pension Schedules (1) R (Retirement Plan Information) b General Schedules (1) H (Financial Information)	mation)	

(2)

(3)

(4)

(5)

(6)

I (Financial Information – Small Plan)

G (Financial Transaction Schedules)

A (Insurance Information)

C (Service Provider Information)D (DFE/Participating Plan Information)

(2)

(3)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009	and ending 12/31/2009	
A Name of plan	B Three-digit	
VALLEY FRUIT 401K SALARY SAVINGS PLAN	plan number (PN)	333
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Nur	mher (FIN)
VALLEY FRUIT III, LLC	91-1599348	noon (Env)
	91-1399340	
Part I Service Provider Information (see instructions)		
You must complete this Part, in accordance with the instructions, to report the inform or more in total compensation (i.e., money or anything else of monetary value) in corplan during the plan year. If a person received only eligible indirect compensation for answer line 1 but are not required to include that person when completing the remains	nnection with services rendered to the pla or which the plan received the required d	an or the person's position with the
1 Information on Persons Receiving Only Eligible Indirect Comp	ensation	
a Check "Yes" or "No" to indicate whether you are excluding a person from the remain-		
indirect compensation for which the plan received the required disclosures (see instr	uctions for definitions and conditions)	X Yes No
b If you answered line 1a "Yes," enter the name and EIN or address of each person p received only eligible indirect compensation. Complete as many entries as needed (service providers who
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect comp	pensation
CAPITAL RESEARCH AND MANAGEMENT CO.		
05 0017040		
95-6817943		
(b) Enter name and EIN or address of person who provided	you disclosure on eligible indirect compo	ensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect comp	pensation
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect some	pensation
(b) Litter Harrie and Ein or address or person who provided	you disclosures on eligible muliect comp	rensauti

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

answered	2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).					
			(a) Enter name and EIN or	address (see instructions)		
			- ,			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No

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(a) Enter name and EIN or address (see instructions)							
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a	
	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or	
	a party-in-interest		sponsor)	disclosures?	compensation for which you answered "Yes" to element	estimated amount?	
					(f). If none, enter -0		
			Yes No	Yes No		Yes 📗 No 📗	
		(a) Enter name and EIN or	address (see instructions)			
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a	
()		by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or	
	a party-in-interest	Citici o .	sponsor)	disclosures?	compensation for which you answered "Yes" to element		
					(f). If none, enter -0		
			Yes No	Yes No		Yes No	
			->-				
		(a) Enter name and EIN or	address (see instructions)			
(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a	
, ,	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or	
	a party-in-interest	0.1.01	sponsor)	disclosures?	compensation for which you answered "Yes" to element		
					(f). If none, enter -0		
			Yes No	Yes No		Yes No	

Schedule	C	Form	5500)	2009
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Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

many entiries as needed to report the required information for each source.		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(a) Describe the indirect	compensation, including any
(a) Enter name and Env (address) of source of maneer compensation	formula used to determine	the service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.

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Part II Service Providers Who Fail or Refuse to Provide Information					
4 Provide, to the extent possible, the following information for earthis Schedule.	· · · · · · · · · · · · · · · · · · ·				
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)				
а	Name:	b EIN:		
С	Position:			
d	Address:	e Telephone:		
Ex	xplanation:			
а	Name:	b EIN:		
С	Position:			
d	Address:	e Telephone:		
Ex	xplanation:			
а	Name:	b EIN:		
C	Position:	D EIIV.		
d	Address:	e Telephone:		
Ex	xplanation:			
а	Name:	b EIN;		
C	Position:	V = 111,		
d	Address:	e Telephone:		
-				
Ex	xplanation:			
а	Name:	b EIN;		
C	Position:			
d	Address:	e Telephone:		
Ex	xplanation:			

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009		and	ending 12/31/2009		
A Name of plan VALLEY FRUIT 401K SALARY SAVINGS PLAN	B Three-digit plan number (PN	N) •	333		
C Plan sponsor's name as shown on line 2a of Form 5500			D Employer Identific	cation Number (EIN)
VALLEY FRUIT III, LLC			04.4500040		
			91-1599348		
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of n lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance benefit at a future date. Round off amounts to the nearest dollar. MTIAs, C and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. Se	nore than one ce contract wh CTs, PSAs, a	plan on a iich guaran nd 103-12	ine-by-line basis unles tees, during this plan y	s the value is re rear, to pay a sp	eportable on ecific dollar
Assets		(a) Be	eginning of Year	(b) End	d of Year
a Total noninterest-bearing cash	1a		828	<u> </u>	3391
b Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)		84675		89127
(2) Participant contributions	1b(2)		15		1
(3) Other	1b(3)				
c General investments:					
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)				239163
(2) U.S. Government securities	1c(2)			<u>[</u>	
(3) Corporate debt instruments (other than employer securities):					
(A) Preferred	1c(3)(A)			<u>[</u>	
(B) All other	1c(3)(B)			<u> </u>	
(4) Corporate stocks (other than employer securities):					
(A) Preferred	1c(4)(A)				
(B) Common	1c(4)(B)				
(5) Partnership/joint venture interests	1c(5)				
(6) Real estate (other than employer real property)	1c(6)				

1c(7)

1c(8)

1c(9)

1c(10)

1c(11)

1c(12)

1c(13)

1c(14)

1c(15)

(7) Loans (other than to participants)

(8) Participant loans

(9) Value of interest in common/collective trusts.....

(10) Value of interest in pooled separate accounts......

(11) Value of interest in master trust investment accounts

(12) Value of interest in 103-12 investment entities (13) Value of interest in registered investment companies (e.g., mutual

(15) Other.....

contracts).....

funds)..... (14) Value of funds held in insurance company general account (unallocated 3174832

2451720

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	2537238	3506514
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	2908	9
k	Total liabilities (add all amounts in lines 1g through1j)	1k	2908	9
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	2534330	3506505

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a Contrib	utions:			
(1) Rece	eived or receivable in cash from: (A) Employers	2a(1)(A)	89004	
(B)	Participants	2a(1)(B)	213605	
(C)	Others (including rollovers)	2a(1)(C)		
(2) Non-	cash contributions	2a(2)		
(3) Tota	I contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		302609
b Earning	s on investments:			
(1) Inter	est:			
(A)	Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B)	U.S. Government securities	2b(1)(B)		
(C)	Corporate debt instruments	2b(1)(C)		
(D)	Loans (other than to participants)	2b(1)(D)		
(E)	Participant loans	2b(1)(E)		
(F)	Other	2b(1)(F)		
(G)	Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Divid	dends: (A) Preferred stock	2b(2)(A)		
(B)	Common stock	2b(2)(B)		
(C)	Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D)	Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
(3) Ren	is	2b(3)		
(4) Net	gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B)	Aggregate carrying amount (see instructions)	2b(4)(B)		
(C)	Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		741224
C Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1043833
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	69128	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		69128
f Corrective distributions (see instructions)	2f		1780
g Certain deemed distributions of participant loans (see instructions)			
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	0:/4)	750	
(5) Total administrative expenses. Add lines 2i(1) through (4)	0:(5)		750
j Total expenses. Add all expense amounts in column (b) and enter total	2j	-	71658
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		972175
I Transfers of assets:			
	21(1)	_	
(1) To this plan	21(2)	-	
(2) From this plan	(-)		
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public a attached.	accountant is attac	ched to this Form 5500. Comp	olete line 3d if an opinion is not
${f a}$ The attached opinion of an independent qualified public accountant for this pla	n is (see instructio	ns):	
(1) Unqualified (2) Qualified (3) \overline{X} Disclaimer (4)	Adverse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or 103-12((d)?	X Yes No
C Enter the name and EIN of the accountant (or accounting firm) below:			
(1) Name: GLENN RASMUSSEN, CPA	(2) EIN: 91-1615165	
d The opinion of an independent qualified public accountant is not attached bec (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		orm 5500 pursuant to 29 CFR	2520.104-50.

Pa	rt IV	Compliance Questions					
4	CCTs 103-1	and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 42 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or	5.	
	During	the plan year:		Yes	No	Am	ount
а	period	nere a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ally corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were close	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans	44				
	check	ed by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	4b		X		
С		any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	report	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
е		nis plan covered by a fidelity bond?	4e	X			375000
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4f		X		
g		e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		X		
h	Did th	e plan receive any noncash contributions whose value was neither readily	79				
		ninable on an established market nor set by an independent third party appraiser?	4h		X		
İ		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, see instructions for format requirements.)	4i	X			
j	value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j		X		
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
ı	Has th	e plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		X		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	s <mark>X</mark> No	Amou	nt:	
5b		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, ident	ify the pla	ın(s) to wh	nich assets or lia	bilities were
	5b(1)	Name of plan(s)			5b(2) EIN	l(s)	5b(3) PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For	calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and	endin	g	12/31/2	009					
	Name of plan LEY FRUIT 401K SALARY SAVINGS PLAN	В		ee-digit n numbe N)	er •		333			
	Plan sponsor's name as shown on line 2a of Form 5500 LEY FRUIT III, LLC	D	Emp	oloyer Id	entifica	ation N	umbe	r (EIN)	
			91	1-15993	48					
Pa	art I Distributions	<u> </u>								
_	references to distributions relate only to payments of benefits during the plan year.									
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions			1						0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur payors who paid the greatest dollar amounts of benefits):	ring th	ne yea		e than	two, e	nter E	EINs of	f the tv	NO
	EIN(s): 95-6817943									
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.									
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year.	•		3						
P	art II Funding Information (If the plan is not subject to the minimum funding requirements				the Int	ternal F	Ravar	ue Co	nde or	
	ERISA section 302, skip this Part)	01 300	Juon	71 412 01	uic iii	Ciriai i	(CVCI	iuc oc	ouc oi	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?				Yes		N	0	X	N/A
	If the plan is a defined benefit plan, go to line 8.									
5	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 ruling letter granting the waiver. Date: Mor	nth		Da	ау		_ Ye	ear		
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re	main	der o	f this so	hedul	e.				
6	a Enter the minimum required contribution for this plan year			6a						
	b Enter the amount contributed by the employer to the plan for this plan year			6b						
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)			6c						
	If you completed line 6c, skip lines 8 and 9.									
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?				Yes		N	0	I	N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure pro automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	agre	е		Yes		N	0	ı	N/A
Pa	art III Amendments									
9	If this is a defined benefit pension plan, were any amendments adopted during this plan									
	year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box	ease		Decre	ease		Both		No	o
Pa	rt IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975 skip this Part.	(e)(7)	of the	Interna	l Reve	nue Co	ode,			
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay an	y exe	mpt loan	1?			Yes		No
11	a Does the ESOP hold any preferred stock?							Yes		No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "	"hack	-to-ba	ck" loan	?		П	Yes	П	No
	(See instructions for definition of "back-to-back" loan.)						Ш	162	Ш	

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rage z -	1	

Pa	art V Additional Information for Multiemployer Defined Benefit Pension Plans							
13			lowing information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in see instructions. Complete as many entries as needed to report all applicable employers.					
	а	Name of contributing employer						
	b	EIN C Dollar amount contributed by employer						
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box e instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year					
	е	comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name o	of contributing employer					
	b	EIN	C Dollar amount contributed by employer					
	d	Date co	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е	comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name o	of contributing employer					
	b	EIN	C Dollar amount contributed by employer					
	d		ollective bargaining agreement expires (<i>If employer contributes under more than one collective bargaining agreement, check box</i>					
	е	comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name o	of contributing employer					
	b	EIN	C Dollar amount contributed by employer					
	d		ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е	comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name	of contributing employer					
	b b	EIN	C Dollar amount contributed by employer					
	d	Date co	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е							
	а	Name o	of contributing employer					
	b	EIN	C Dollar amount contributed by employer					
	d	Date co	ollective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box					
	е	Contrib comple (1) C	ution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, te items 13e(1) and 13e(2).) ontribution rate (in dollars and cents) ase unit measure: Hourly Weekly Unit of production Other (specify):					

Pac	ae	3
	,~	•

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:						
	a The current year	14a					
	b The plan year immediately preceding the current plan year	14b	_				
	C The second preceding plan year	14c					
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an					
	a The corresponding number for the plan year immediately preceding the current plan year	15a					
	b The corresponding number for the second preceding plan year	15b					
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:						
	a Enter the number of employers who withdrew during the preceding plan year	16a					
	b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b					
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, chapplemental information to be included as an attachment.						
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pension Plan	ıS				
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment						
19	If the total number of participants is 1,000 or more, complete items (a) through (c)						
	a Enter the percentage of plan assets held as:						
	Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:	_% Other:	_%				
	b Provide the average duration of the combined investment-grade and high-yield debt: 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-2	21 years	ears or more				
	C What duration measure was used to calculate item 19(b)?	. ц ,					
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):						

VALLEY FRUIT 401(k) SALARY SAVINGS PLAN Financial Statements December 31, 2009 and 2008

Certified Public Accountants

Valley Fruit 401(k) Salary Savings Plan Financial Statements December 31, 2009 and 2008

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Members
American Institute of CPA's
Washington Society of CPA's

GLENN RASMUSSEN & CO., P.S.

Certified Public Accountants 2580 Yakima Valley Hwy Mailing Address: P.O. Box 159 Wapato, Washington 98951

Glenn Rasmussen, C.P.A. Eric Rasmussen, C.P.A. Jennifer Beauchene, C.P.A. Phone (509) 877-3260 Fax (509) 877-3673

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of The Valley Fruit 401(k) Salary Savings Plan

We were engaged to audit the accompanying statement of net assets available for benefits of Valley Fruit 401(k) Salary Savings Plan as of December 31, 2009, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009, and the supplemental Schedule H, Line 4i - Schedule of Assets Held at End of Year referred to as "supplementary information" as of or for the year ended December 31,2009. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Capital Bank and Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the 2009 financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment asset and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's 2009 financial statements that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules as of or for the year ended December 31, 2009. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United State of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

We have audited the statement of net assets available for benefits of Valley Fruit 401(k) Salary Savings Plan as of December 31, 2008, and in our report dated October 6, 2009, we expressed our opinion that such financial statement presents fairly, in all material respects, the net assets available for benefits of Valley Fruit 401(k) Salary Savings Plan as of December 31, 2008, in conformity with accounting principles generally accepted in the United States of America.

Glenn Rasmussen & Co., P.S.

Wapato, Washington October 4, 2010

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Valley Fruit 401(k) Salary Savings Plan Statements of Net Assets Available for Benefits December 31, 2009 and 2008

A CODEC	2009	2008
ASSETS		
Cash	\$ 3,391	\$ 828
Investments (at fair value)	3,413,994	2,451,720
Receivables: Employer's contribution Participants' contributions	89,127 1 89,128	84,675 15 84,690
TOTAL ASSETS	3,506,513	2,537,238
LIABILITIES		
Administrative expenses payable	8	0
Excess deferral payable	0	2,908
TOTAL LIABILITIES	8	2,908
NET ASSETS AVAILABLE FOR BENEFITS	\$ <u>3,506,505</u>	\$2,534,330

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Valley Fruit 401(k) Salary Savings Plan Statement of Changes In Net Assets Available for Benefits Year Ended December 31, 2009

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 687,679
Interest and dividends	53,545
Contributions:	
Participants	213,605
Employer Rollovers	89,004
ROTIOVEIS	0
TOTAL ADDITIONS	1,043,833
DEDUCTIONS	
Deductions from net assets attributed to:	
Corrective distributions	1,780
Benefits paid to participants	69,128
Administrative expenses	750
	
TOTAL DEDUCTIONS	71,658
NEEL THERE ARE	050
NET INCREASE	972,175
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	2,534,330
END OF YEAR	\$ <u>3,506,505</u>

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Valley Fruit 401(k) Salary Savings Plan Notes to Financial Statements

NOTE A - DESCRIPTION OF PLAN

The following description of the Valley Fruit 401(k) Salary Savings Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General. The Plan is a defined contribution plan covering all full-time employees of the Company who have one year of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions. Each year participants may contribute pretax compensation up to the maximum percentage allowable not to exceed the limits of Code Sections 401(k), 402(g), 404 and 415, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Company may make matching contributions at its discretion each year. The Company may also make nonelective contributions at its discretion. Contributions are subject to certain limitations. The Plan was amended in 2003 to provide for self directed accounts. Accordingly, participants direct the investment of both their contributions and the matching contributions of the employer.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings(losses), and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 20% vested each year after two years of service. A participant is 100% vested after six years of credited service.

Participant Loans. Participant loans are not permitted.

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Valley Fruit 401(k) Salary Savings Plan Notes to Financial Statements

NOTE A - DESCRIPTION OF PLAN (Continued)

Payment of Benefits. On termination of service due to death, disability, or retirement, a participant or beneficiary will receive an amount equal to the value of the vested interest in his or her account in a lump-sum amount unless an election to delay the distribution is made. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution or elect to roll over the distribution to another retirement plan. If the participant fails to make an affirmative election, then amounts under \$1,000 will be automatically distributed to them. If the amount is between \$1,000 and \$5,000, the participant may elect either a cash lump sum or a rollover to an IRA or other plan. For accounts over \$5,000, distribution will be made when the participant requests it and either in a lump sum or a rollover to an IRA or other plan.

Forfeited Accounts. At December 31, 2009 and 2008, forfeited nonvested accounts totaled \$2,061 and \$383, respectively. These accounts will be used to reduce future employer contributions or plan expenses.

Trustee. On October 8, 2008 Capital Bank and Trust was appointed Trustee of the Plan.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management's Review
Subsequent events were evaluated through October 4, 2010, which is the date the financial statements were available to be issued.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

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Valley Fruit 401(k) Salary Savings Plan Notes to Financial Statements

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The financial statements of the plan are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note C for discussion of fair value measurement.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits
Benefits are recorded when paid.

Operating Expenses

Significant costs of plan administration are paid by the Company but are allowed to be paid by the Plan's forfeiture account.

NOTE C - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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Valley Fruit 401(k) Salary Savings Plan Notes to Financial Statements

NOTE C - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value
	Measurements Using:
	Quoted Prices in
	Active Markets for
	Identical Assets
Fair Value	(Level 1)
	-
\$ <u>3,413,994</u>	\$ <u>3,413,994</u>
\$ <u>2,451,720</u>	\$ <u>2,451,720</u>
	\$ <u>3,413,994</u>

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 or Level 3 inputs were available to the Plan.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

Valley Fruit 401(k) Salary Savings Plan Notes to Financial Statements

NOTE D - INVESTMENTS

Unaudited Information Certified by the Plan Trustee.

The December 31, 2009 Statement of Net Assets Available for Benefits, the investment activities included on the Statement of Changes in Net Assets Available for Benefits for the year then ended, and the accompanying notes to the financial statements were prepared in part or entirely from information certified by the Trustee in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. The information certified includes total investments of \$3,413,994 at December 31, 2009 and related gains of \$741,224 for the year then ended.

The following presents investments that represent 5 percent or more of the Plan's net assets:

			2009	2008
American	Funds	WA Mutual	\$ 619,050	\$469,050
American	Funds	Growth Fund	1,128,699	765,548
American	Funds	New Perspective	733,842	487,613
American	Funds	Bond Fund	329,847	269,805
American	Funds	Europacific	205,424	150,599
American	Funds	Money Market	237,102	216.930

During 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year and interest and dividends which were all re-invested) appreciated in value by \$741,224 as follows:

Mutual funds

\$741,224

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Valley Fruit 401(k) Salary Savings Plan Notes to Financial Statements

NOTE E - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE F - TAX STATUS

The Internal Revenue Service has determined and informed BBM Financial Services, Inc., the Plan's service provider, by a letter dated July 16, 2002, that the Plan and the related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

A required restatement of the Plan was completed in 2009. The restatement adopts a prototype non-standardized profit-sharing plan with CODA which has been approved by the IRS and according to a letter received from the IRS dated 3/31/08 may be relied on with respect to qualification of the plan.

NOTE G - RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

GLENN RASMUSSEN & CO., P.S. Certified Public Accountants

Valley Fruit 401(k) Salary Savings Plan EIN 91-1599348 Plan Number 333

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Financial Schedules Supporting The Year Ended December 31, 2009 Form 5500, Schedule H, line 4i - Schedule of Assets Held at End of Year

<u>@</u>	Current Value	\$ 619,050	198	1,128,699	733,842	329,847	205,424	72,245	56,891	9,678	9,560	4,879	1,595	2,923	239,163
(g)	Cost	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(c) Description of Investment Including Maturity Date, Rate of Interest,	Collateral, Par, or Maturity Value	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds	Mutual Funds
(p)	Identity of Issue, Borrower Lessor or Similar Party	American Funds WA Mutual	American Funds Income Fund	American Funds Growth Fund	American Funds New Perspective	American Funds Bond Fund	American Funds Europacific	American Funds Small Cap World	American Funds High Income	American Funds Cap World & Growth	American Funds Inc Comp of America	American Funds AFTD15	American Funds AFTD20	American Funds AFTD25	American Funds Money Market
(a)	Party in Interest														

\$3,413,994

Totals

VALLEY FRUIT LLC 401(K) SALARY SAVINGS PLAN TRUST 5500 2009 SCHEDULE H, line 4i FINANCIAL SCHEDULES

Schedule of Assets Held at End of Year

(3)	(h) Idantiti of ionia	Decomination of investment	(d) Coat	(a) Current Walsa
j)	American Dunde Workington Matter	Mutual Dunde	1600 (m)	\$610 040 70
	American funds washington munal	Iviutual Funds	11/2	9012,042.70
	American Funds Investment Co. of Amer.	Mutual Funds	n/a	\$9,560.19
	American Funds Growth Fund	Mutual Funds	n/a	\$1,128,698.78
	American Funds Income Fund of America	Mutual Funds	n/a	\$197.89
	American Funds New Perspective	Mutual Funds	n/a	\$733,841.77
	American Funds Bond Fund	Mutual Funds	n/a	\$329,846.97
	American Funds Cash Management	Mutual Funds	n/a	\$0.00
	American Funds Capital Income Builder	Mutual Funds	n/a	\$0.00
	American Funds Europacific	Mutual Funds	n/a	\$205,424.69
	American Funds High Income	Mutual Funds	n/a	\$56,890.53
	American Funds W Growth & Income	Mutual Funds	n/a	\$9,677.75
	American Funds Small Cap World	Mutual Funds	n/a	\$72,245.11
	American Funds AFTD15	Mutual Funds	n/a	\$4,879.06
	American Funds AFTD20	Mutual Funds	n/a	\$1,595.00
	American Funds AFTD25	Mutual Funds	n/a	\$2,923.49
	American Funds Money Market	Mutual Funds	n/a	\$239,163.36
	Total			\$3,413,994.29