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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art I Annual Report Identification Information				
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010)	and ending	12/31/2	2010
Α.	This return/report is for: single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
В .	This return/report is for: first return/report	final retur	n/report		_
		short plar	year return/report (less than 12 mo	onths)	
C	Check box if filing under: Form 5558	automatic	extension	,	DFVC program
	special extension (enter description		o externolori		
Do	<u>_</u> \	,			
	It I Basic Plan Information—enter all requested information—blan Name of plan	ation		1h	Three-digit
	OOK VENTURES 401K PLAN			15	nlan number
					(PN) • 001
				1c	Effective date of plan
				-	05/01/2007
	Plan sponsor's name and address (employer, if for single-employer pook ventures, INC.	plan)		2b	Employer Identification Number (EIN) 83-0412468
Crini	OOK VENTORES, INC.			20	Plan sponsor's telephone number
	OX 293				360-425-2800
LONG	GVIEW, WA 98632			2d	Business code (see instructions)
		. "0	"	26	493100
	Plan administrator's name and address (if same as Plan sponsor, er OOK VENTURES, INC. PO BOX 293	nter "Same	€″)	30	Administrator's EIN 83-0412468
	LONGVIEW, Y	WA 98632	2	3c	Administrator's telephone number
					360-425-2800
	the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN
	name, EIN, and the plan number from the last return/report. Sponsor	r's name		4c	PN
5a	Total number of participants at the beginning of the plan year				53
b	Total number of participants at the end of the plan year			5b	0
C	Total number of participants with account balances as of the end of			30	
	complete this item)			. 5c	0
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		Yes No
b	Are you claiming a waiver of the annual examination and report of a				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•		Yes No
Pa	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information)riii 5500-	SF and must instead use Form 5	500.	
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
-		70	(a) Beginning or Year 7375	1	(b) End of Year
	Total plan assets Total plan liabilities	7a 7b		2	0
C	Net plan assets (subtract line 7b from line 7a)	7 C	7374		0
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		(b) Total
а	Contributions received or receivable from:		(a) Amount		(b) Total
_	(1) Employers	8a(1)		0	
	(2) Participants	8a(2)	2181	1	
	(3) Others (including rollovers)	8a(3)		0	
b	Other income (loss)	8b	664	9	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			28460
d	Benefits paid (including direct rollovers and insurance premiums		10220	19	
	to provide benefits)	8d	10220		
e	Certain deemed and/or corrective distributions (see instructions)	8e		0	
f	Administrative service providers (salaries, fees, commissions)	8f			
g	Other expenses	8g		0	400000
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			102209 -73749
į	Net income (loss) (subtract line 8h from line 8c)	8i			-13/49
- 1	Transfers to (from) the plan (see instructions)	Qί		0	

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ar	t IV Plan Characteristics									
а	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 3D									
art	V Compliance Questions									
)	During 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)	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		25000					
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		X						
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	Χ		0					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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 complete Schedule SB (Form 5500))									
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X									
(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									
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b						
b	Enter the minimum required contribution for this plan year									
С	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 of negative amount)									

Part VII | Plan Terminations and Transfers of Assets

No

X Yes No

Yes

N/A

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

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.

SIGN	Filed with authorized/valid electronic signature.	03/08/2011	GENA RAMEY		
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator		
SIGN					
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor		