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

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation Comp	lete all entries in acco	rdance wit	h the instructions to the Form 550	0-SF.	-			
	art I Annual Report Identificati							•	
For	calendar plan year 2010 or fiscal plan year	beginning 01/01/20	10	and ending 1	2/31/2	2010			
A	This return/report is for:	multiple-e	employer plan (not multiemployer)		one-participar	nt plan			
	This return/report is for:	n/report							
	an amend	ded return/report	short plar	n year return/report (less than 12 mo	nths)				
С	Check box if filing under: Form 555	extension DFVC program							
special extension (enter description)			ion)						
D	art II Basic Plan Information—e		,						
	Name of plan	nter an requested mion	паноп		1h	Three-digit			
	IMERCIAL COLD STORAGE EMPLOYEE F	RETIREMENT PLAN				plan number	004		
						(PN) •	001		
					1c	Effective date of	plan		
						01/01/19	993		
	Plan sponsor's name and address (employ	er, if for single-employe	er plan)		2b Employer Identification Numbe				
COM	IMERCIAL COLD STORAGE				(EIN) 91-1112996				
1011	SOUTH 1ST/P.O. BOX 1167				2c Plan sponsor's telephone number 360-336-6625				
MOU	INT VERNON, WA 98273				2d	Business code (s	see instruc	tions)	
						493100		,	
3a	Plan administrator's name and address (if s	same as Plan sponsor, 1011 SOUT	enter "Same	e")	3b	Administrator's E			
COIV	INVERCIAL COLD STORAGE	MOUNT VE			91-1112996				
					30	Administrator's to 360-336		umber	
4	f the name and/or EIN of the plan sponsor h	nas changed since the la	ast return/re	eport filed for this plan, enter the	4b EIN				
	name, EIN, and the plan number from the la			•					
						PN			
5a	Total number of participants at the beginning of the plan year				5a	71			
b	Total number of participants at the end of t	he plan year			5b			72	
С	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c			72	
6a	Were all of the plan's assets during the plan					Į.	X Yes	No	
		,		'			<u></u>		
	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						No		
	If you answered "No" to either 6a or 6b	, the plan cannot use I	Form 5500-	SF and must instead use Form 55	00.				
Pa	rt III Financial Information			T	-				
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year				
а	Total plan assets		<u>7a</u>	141614	1	17882			
b	Total plan liabilities		7b		0 19				
С	Net plan assets (subtract line 7b from line	7a)	7с	141614	1	17863			
8	Income, Expenses, and Transfers for this I	Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:		- 40	25569	9				
	(1) Employers		- ` '		_				
	(2) Participants								
	(3) Others (including rollovers)		` '	4500	\dashv				
b	Other income (loss)		8b	15600)			44475	
С	Total income (add lines 8a(1), 8a(2), 8a(3)		8c					41175	
d	Benefits paid (including direct rollovers and to provide benefits)		8d	225	1				
е	Certain deemed and/or corrective distribut								
f	Administrative service providers (salaries,			1906	5				
g	Other expenses	•							
h	Total expenses (add lines 8d, 8e, 8f, and 8							4157	
i	Net income (loss) (subtract line 8h from lin							37018	
j	Transfers to (from) the plan (see instruction								
		-	. OI	•					

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Part IV	Plan	(`hara	cteristics
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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:

D		s plan provides welfare benefits, enter the applicable welfare reatu			010110		200 111			
Part	V	Compliance Questions								
10	Dui	ing the plan year:				Yes	No	А	mount	
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				195000
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	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.)			plan? (See	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.)				10q		X			
•		is is an individual account plan, was there a blackout period? (See			iug		V			
		0.101-3.)			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					
Part '	VI	Pension Funding Compliance								
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							No		
12	ls t	nis a defined contribution plan subject to the minimum funding requ	uirements of section	n 412 of the Code	or se	ction 3	302 of	ERISA?	X Yes	No
		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									
	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. School the minimum required contribution for this plan year. 12b 21040									
						⊢	12b			21040
							12c			21040
	negative amount)						12d	V I Г	F	0
	• Will the Hillimitan randing amount reported on line 12a so met by the randing deduline					^ 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 ye	ear or any prior yea	r?					Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a			
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							X No		
С	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):					130	c(2) EI	N(s)	13c(3)	PN(s)
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed ι	ınless reasonabl	le cau	se is	establ	ished.	<u> </u>	
Under SB or	per Sch	nalties of perjury and other penalties set forth in the instructions, I dedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.	declare that I have e	examined this retu	ırn/rep	ort, in	cludin	g, if applicab		
SIGN	F	Filed with authorized/valid electronic signature. 04/06/2011 JANICE SCOTT								
HERE	RE Signature of plan administrator Date Enter name of individual signing						ning as	s plan admin	strator	

Date

Enter name of individual signing as employer or plan sponsor