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 | | | 10/01/ | | | | | |
|------|---|-------------|-------------------------------------|------------------------------|------------------------|----------------------------|--|--|--|
| For | calendar plan year 2010 or fiscal plan year beginning 01/01/201 | _ | and ending | 12/31/ | 2010 | | | | |
| A | This return/report is for: | multiple-e | employer plan (not multiemployer) | yer plan (not multiemployer) | | | | | |
| В | This return/report is for: first return/report | final retur | n/report | | | | | | |
| | an amended return/report | short plar | year return/report (less than 12 m | onths) | | | | | |
| C | Check box if filing under: Form 5558 | automatio | extension | | DFVC progra | am | | | |
| | special extension (enter description | on) | | | | | | | |
| Pa | Irt II Basic Plan Information—enter all requested inform | nation | | | | | | | |
| | Name of plan | | | 1b | Three-digit | | | | |
| LINE | AL VENEER & COMPONENTS, L.L.C. 401(K) PLAN | | | | plan number (PN) ▶ | 001 | | | |
| | | | | 10 | Effective date o | f plan | | | |
| | | | | ' | 01/01/1 | | | | |
| 2a | Plan sponsor's name and address (employer, if for single-employer | r plan) | | 2b | Employer Identi | | | | |
| LINE | AL VENEER & COMPONENTS, L.L.C. | | | | (EIN) 82-050 | | | | |
| 1704 | INDUSTRIAL WAY | | | 2C | Plan sponsor's t | telephone number 4-9191 | | | |
| CALI | DWELL, ID 83605-6906 | | | 2d | Business code (| (see instructions) | | | |
| | | | | | 321210 |) | | | |
| 3a | Plan administrator's name and address (if same as Plan sponsor, e AL VENEER & COMPONENTS, L.L.C. 1704 INDUS | enter "Same |) ") | 3b | Administrator's 82-050 | | | | |
| | CALDWELL | | | 3c | | telephone number | | | |
| | | | | | 208-45 | 4-9191 | | | |
| | the name and/or EIN of the plan sponsor has changed since the la | | port filed for this plan, enter the | 4b | EIN | | | | |
| I | name, EIN, and the plan number from the last return/report. Sponso | or's name | | 4c | PN | | | | |
| 5a | Total number of participants at the beginning of the plan year | | | | | 32 | | | |
| | Total number of participants at the end of the plan year | | | . 5b | | 28 | | | |
| С | Total number of participants with account balances as of the end of | | | 0.0 | | | | | |
| | complete this item) | | • | . 5c | | 22 | | | |
| _ | Were all of the plan's assets during the plan year invested in eligib | | ' | | | Yes No | | | |
| b | Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility | | | | | X Yes ☐ No | | | |
| | If you answered "No" to either 6a or 6b, the plan cannot use F | | • | | | | | | |
| Pa | rt III Financial Information | | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of Year | | (b) End | of Year | | | |
| а | Total plan assets | 7a | 41650 | 06 | | 477337 | | | |
| b | Total plan liabilities | 7b | | 0 | | 0 | | | |
| С | Net plan assets (subtract line 7b from line 7a) | 7с | 41650 | 06 | | 477337 | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | (b) 1 | Total | | | |
| а | Contributions received or receivable from: | 92(1) | 100° | 16 | | | | | |
| | (1) Employers | ` ' | 3083 | 39 | | | | | |
| | (3) Others (including rollovers) | | | 0 | | | | | |
| b | Other income (loss) | | 6062 | 22 | | | | | |
| C | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | | | | 101477 | | | |
| d | Benefits paid (including direct rollovers and insurance premiums | | 070 | | | | | | |
| | to provide benefits) | 8d | 3797 | _ | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) \dots | 8e | | 0 | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | 267 | | | | | | |
| g | Other expenses | 8g | | 0 | | 100:= | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | 40646 | | | |
| į | Net income (loss) (subtract line 8h from line 8c) | | | | | 60831 | | | |
| ĺ | Transfers to (from) the plan (see instructions) | Qi | | 0 | | | | | |

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|---------|----------------------|----------------|
| Part IV | Plan Characteristics | |

| 9a | If th | e plar | prov | ides | pension | n ben | efits, | enter | the applicable pension feature codes from the List of Plan Characteristic Codes in the instruction | าร: |
|----|-------|--------|------|------|---------|-------|--------|-------|--|-----|
| | 2F | 2F | 2G | 21 | 2K | 25 | 2T | 3D | | |

2E 2F 2G 2J 2K 2S 2T 3D **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction

| | If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara- | actens | iic Co | des in | tne instruct | ions: | | | | |
|---|--|--------|----------|---------|---------------|--------|---------|--|--|--|
| Part | V Compliance Questions | | | | | | | | | |
| 10 | 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) | | | | | | | | | |
| b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | | | | | | | | |
| С | Was the plan covered by a fidelity bond? | 10c | Х | | | | 500000 | | | |
| d | d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | | | | | | | |
| е | | | | | | | | | | |
| 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 | | | | 17564 | | | |
| 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 | | | | | | | | |
| Part | VI Pension Funding Compliance | | • | | • | | | | | |
| 11 | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500)) | plete | Sched | lule SE | 3 (Form | Yes | No | | | |
| 12 | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code | | | | | Yes | X No | | | |
| | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | _ | _ | | | |
| а | If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver. | | | | | | | | | |
| lf y | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | _ | | T | | | | | |
| b | Enter the minimum required contribution for this plan year | | | 12b | | | | | | |
| 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 negative amount) | | | 12d | | | | | | |
| <u>e</u> | 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 a resolution to terminate the plan been adopted during the plan year or any prior year? | | | | | Yes | X No | | | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | | | 13a | | | | | | |
| b | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC? | | | ntrol | | Yes | X No | | | |
| С | If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.) | he pla | n(s) to | | | _ | _ | | | |
| 1 | 13c(1) Name of plan(s): 13c(2) EIN(s) | | | | | | | | | |
| | | | | • | , , | |) PN(s) | | | |
| | | | | | | | | | | |
| Caut | ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab | le cau | use is | establ | ished. | | | | | |
| Unde SB o | er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return, as well as the electronic version of this return, f, it is true, correct, and complete. | urn/re | port, ir | cludin | g, if applica | | | | | |
| 551101 | , n.e. as, series, and complete. | | | | | | | | | |

| SIGN | Filed with authorized/valid electronic signature. | 04/27/2011 | DEBBIE INGRAM |
|------|---|------------|--|
| HERE | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN | Filed with authorized/valid electronic signature. | 04/27/2011 | DEBBIE INGRAM |
| HERE | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |