Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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).

Short Form Annual Return/Report of Small Employee

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

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

Pa	art I Annual Report Identification Information				
	calendar plan year 2010 or fiscal plan year beginning 01/01/2010)	and ending 12	2/31/2	2010
Α -	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
	This return/report is for: first return/report		_		
		short plar	n year return/report (less than 12 mon	iths)	
C	H		extension	,	DFVC program
	special extension (enter description				
Pa	Irt II Basic Plan Information—enter all requested informa				
	Name of plan	ttiOi i		1b	Three-digit
	ESTREE 401K PLAN				plan number 002
					(PN) •
				1C	Effective date of plan 01/01/2007
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number
KAIN	ESTREE, INC.			2c	(EIN) 91-2163075 Plan sponsor's telephone number
	BOX 2268 LTON, WA 98584-5054				360-426-2911
				2d	Business code (see instructions) 111900
3a RAIN	Plan administrator's name and address (if same as Plan sponsor, er ESTREE, INC. P.O BOX 226		e")	3b	Administrator's EIN 91-2163075
	SHELTON, W		5054	3c	Administrator's telephone number
1 H	f the name and/or EIN of the plan sponsor has changed since the las	t roturn/ro	part filed for this plan, optor the	4h	360-426-2911
	name, EIN, and the plan number from the last return/report. Sponsor		port filed for this plan, enter the	4b	EIN
				4c	PN
5a	Total number of participants at the beginning of the plan year			5a	5
b	Total number of participants at the end of the plan year			5b	0
С	Total number of participants with account balances as of the end of 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					— — — — — — — — — — — — — — — — — — —
	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	7111 3300-	or and must mistead use Form 550	<i>.</i>	
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
	Total plan assets	7a	147501		0
	Total plan liabilities	7b			
С	Net plan assets (subtract line 7b from line 7a)	7c	147501		0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total
а	Contributions received or receivable from:	o (1)	4019		
	(1) Employers	8a(1)	30447		
	(2) Participants	8a(2)	30447	_	
h	(3) Others (including rollovers)	8a(3)	17582	_	
b	Other income (loss)	8b	17002		52048
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			
-	to provide benefits)	8d	199549		
е	Certain deemed and/or corrective distributions (see instructions)	8e		4	
f	Administrative service providers (salaries, fees, commissions)	8f		4	
g	Other expenses	8g			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			199549
į	Net income (loss) (subtract line 8h from line 8c)	8i			-147501
j	Transfers to (from) the plan (see instructions)	8j			

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ar	t IV	Plan Characteristics				
a	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char 2F 2G 2J 3D	acteris	tic Co	des in	the instructions:
)	If the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	cterist	tic Co	des in t	he instructions:
art	: V	Compliance Questions				
)	Duri	ing the plan year:		Yes	No	Amount
а		s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		Х	
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X	
С	Wa	s the plan covered by a fidelity bond?	10c		X	
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		Х	
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, brance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e	X		1416
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	
h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X	
i		th was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i			
rt	VI	Pension Funding Compliance				
1		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com				
2	Is th	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of I	ERISA? Yes No
	,	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)				
	gran	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver	th			
	•	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	401	
b	Ente	er the minimum required contribution for this plan year			12b	

Pa	rt VII			
13	13a Has a resolution to terminate the plan been adopted during the plan year or any prior year?			X Yes No
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	13a	0

12c

12d

Yes

No

X Yes No

N/A

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?.....

c Enter the amount contributed by the employer to the plan for this plan year.....
 d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a

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.	06/17/2011	HAROLD RAINES
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