## 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	▶ Complete all entries in accord	dance wit	h the instructions to the Form 550	0-SF.	1			
		entification Information							
For	calendar plan year 2010 or fiscal	plan year beginning 06/01/2010	0	and ending 0	5/31/2	2011			
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	final retur	n/report					
_		an amended return/report		n year return/report (less than 12 mo	nthe)				
_		·	•		111113)	□ pc/0			
C	Check box if filing under:	Form 5558		extension		DFVC program			
	<u> </u>	special extension (enter description	on)						
Pa	rt II Basic Plan Informa	ation—enter all requested information	ation						
	Name of plan				1b	Three-digit			
OBE	RT COLD STORAGE INC 401(K)	SAVINGS PLAN AND TRUST				plan number 001			
					4.	(PN) •			
					10	Effective date of plan 06/01/1998			
22	Plan spansor's name and address	ss (employer, if for single-employer	nlan)		2h	Employer Identification Number			
	RT COLD STORAGE INC	s (employer, ii for single-employer	piai i)		20	(EIN) 91-0921094			
					2c	Plan sponsor's telephone number			
	BELLA TERRA ROAD AH, WA 98953					509-865-4591			
ZILL	N1, WA 90900				2d	Business code (see instructions) 115110			
- 2-	<u></u>		. "0	"	26				
OBE	RIAN ADMINISTRATOR'S NAME AND AC	ddress (if same as Plan sponsor, e 131 BELLA T	nter "Same TERRA RC	e") DAD	SD	Administrator's EIN 91-0921094			
		ZILLAH, WA	98953		3c	Administrator's telephone number			
						509-865-4591			
		sponsor has changed since the las		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number f	from the last return/report. Sponso	r's name		4c PN				
	Tatal accept on of monticinants at the								
					5a	14			
b		ne end of the plan year			5b	0			
С	•	account balances as of the end of		` .	5c	0			
	•					∑ Yes ☐ No			
	· ·	0 , ,		(See instructions.) ndent qualified public accountant (IQ		^ Yes   No			
D	under 29 CFR 2520.104-46? (Se	ee instructions on waiver eligibility	and condit	ions.)	- A)	X Yes No			
				SF and must instead use Form 55					
Pa	rt III Financial Informat	ion							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		. 7a	128210	)	0			
b	Total plan liabilities		7b	(	)	0			
С		from line 7a)	7c	128210	)	0			
8	Income, Expenses, and Transfer			(a) Amount		(b) Total			
а	Contributions received or received			(a) Amount		(b) Total			
-			. 8a(1)						
	(2) Participants		8a(2)						
	(3) Others (including rollovers)		8a(3)						
b	Other income (loss)		. 8b	16342	2				
С	Total income (add lines 8a(1), 8a	a(2), 8a(3), and 8b)				16342			
d	Benefits paid (including direct rol			444545					
		provide benefits)							
е	Certain deemed and/or corrective	e distributions (see instructions)	. 8e						
f	Administrative service providers	(salaries, fees, commissions)	. 8f	Į.	5				
g	Other expenses		. 8g						
h	Total expenses (add lines 8d, 8e	e, 8f, and 8g)				144552			
i		Bh from line 8c)				-128210			
		instructions)							

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IV	Plan Characteristics		
	Fian Characteristics		-

Part If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D

b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	cteris	tic Cod	des in t	the instru	uction	s:			
art	V Compliance Questions									
0	During the plan year:		Yes	No		An	nount			
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	C Was the plan covered by a fidelity bond?									
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.)	10q		X						
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 comp 5500))					ſ	Yes	X No		
2						Г	Yes	X No		
_										
а	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  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									
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
b	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)			12d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A		
art	VII Plan Terminations and Transfers of Assets									
<u></u>	Has a resolution to terminate the plan been adopted during the plan year or any prior year?					P	Yes	No		
-				13a		L		0		
b	If "Yes," enter the amount of any plan assets that reverted to the employer this year							∏ No		
С										
1	3c(1) Name of plan(s):	<b>13c(2)</b> 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.										
B or	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this returns Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this returns it is true, correct, and complete.									
	Filed with authorized/valid electronic signature. 07/26/2011 PENSION FILERS	S								

SIGN HERE Signature of plan administrator Enter name of individual signing as plan administrator Date SIGN HERE Enter name of individual signing as employer or plan sponsor Signature of employer/plan sponsor Date

## 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.

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

	art I Annual Report Identification Information				<u> </u>					
Fo	the calendar plan year 2010 or fiscal plan year beginning	06/0	1/2010	and ending	0.5	5/31/2011				
	This return/report is for:  x single-employer plan	multiple-e	molover plan (n	ot multiemployer)						
	This return/report is for:   first return/report	7		or manacinple year,	r) one-participant plan					
	an amended return/report	=	•	and (1 1 40 11	,					
_	片	า์		ort (less than 12 montl	ns) 	7				
U	Check box if filing under: Form 5558	-	extension		L	DFVC program				
aum	special extension (enter description		···							
	art II Basic Plan Information enter all requested info	rmation.								
ıa	Name of plan					Three-digit				
	OBERT COLD STORAGE INC 401(K) SAVINGS PLAN AND	) TRUST				plan number (PN) ► 001				
						Effective date of plan				
22						06/01/1998				
Za	Plan sponsor's name and address (employer, if for single-employer plants of the cold storage inc	an)			2b Employer Identification Number					
					(EIN) 91-0921094  2C Plan sponsor's telephone number					
	131 BELLA TERRA ROAD				(509) 865-4591					
US	ZILLAH WA 98953					Business code (see instructions)				
3a	Plan administrator's name and address (If same as plan employer, en	ter "Same"}	···			115110 Administrator's EIN				
	SAME	,			" '					
					3c Administrator's telephone number					
					00 /	Summation a telephone indiliber				
4	If the name and/or EIN of the plan sponsor has changed since the last	4 1	4 EU - 4 E - 4 L L		di.					
•	name, EIN and the plan number from the last return/report. Sponsor's	return/repo Name	n tilea for this p	ian, enter the	4b EIN					
F-	-				4c PN					
อล b	Total number of participants at the beginning of the plan year			• • • • • • •	5a 14					
C	Total number of participants at the end of the plan year Total number of participants with account balances as of the end of the	e nlan vear	defined benefit	nlong do not	5b	0				
	complete this item)	c plair year		• • • • • •	5c					
6a	Were all of the plan's assets during the plan year invested in eligible as	ssets? (See	instructions.)			· · · · X Yes No				
b	Are you claiming a waiver of the annual examination and report of an i under 29 CFR 2520.104-46? (See instructions on waiver eligibility and	ndependent	qualified public							
	If you answered "No" to either 6a or 6b, the plan cannot use Form	conditions. 5500-SE at	nd must instea		• • •	· · · · <u>X</u> Yes ∏No				
Pa	rt III Financial Information		id must moted	<u> </u>						
7	Plan Assets and Liabilities		(a) Bo	ginning of Year		(b) Full of Mann				
а	Total plan assets	. 7a	(4) 56	<u> </u>	-	(b) End of Year				
b	Total plan liabilities	7b		128,210		0				
С	Net plan assets (subtract line 7b from line 7a)	7c		128,210	<del> </del>	0				
8	Income, Expenses, and Transfers for this Plan Year	£10.09.000.000				0				
a	Contributions received or receivable from:	Section of the sectio		i) Amount		(b) Total				
	(1) Employers	. <u>8a(1)</u>								
	(2) Participants	. 8a(2)			20000000000000000000000000000000000000					
	(3) Others (including rollovers)	. 8a(3)								
b	Other income (loss)	. 8b		16,342	11 12 20 17 10 10 10 10 10 10 10 10 10 10 10 10 10					
Ç	Total income(add lines 8a(1), 8a(2), 8a(3), and 8b)	. Bc				16,342				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)									
_		• <u>8</u> d		144,547						
ŧ 6	Certain deemed and/or corrective distributions (see instructions)	- 8e								
t g	Administrative service providers (salaries, fees, commissions)  Other expenses	. 8f	<u>.</u>	5						
		· 8g	igo Calieroni.		10					
h :	Total expenses (add lines 8d, 8e, 8f, and 8g)	. <u>8h</u>				144,552				
!	Net income (loss) (subject line 8h from line 8c)	. 8i			Š	(128,210)				
	Transfers to (from) the plan (see instructions)	Ri I			100 de de Pi	process and the supplies of th				

Part	200	<u> </u>								
a ı	ft	ne plan provides pension benefits, enter the applicable pension feature	codes from the List o	f Plan Characterist	ic Co	des in	the ins	tructions:		
b i	f ti	2E 2G 2J 2K 3D see plan provides welfare benefits, enter the applicable welfare feature of	codes from the List of	Plan Characteristic	Cod	es in t	he insti	ructions:		
	778858									
Par	t۱	Compliance Questions					<u>,, ı</u>	<u> </u>		
10		Ouring the plan year:				Yes	No	Ai	mount	*
а	١	Vas there a failure to transmit to the plan any participant contribution w 9 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary (	rithin the time period of Correction Program)	described in	10a		х			
þ	١	Vere there any nonexempt transactions with any party-in-interest? (Do	not include transaction	ons reported			x			
	C	n line 10a.)			10Ь		_			<del></del>
С		Vas the plan covered by a fidelity bond?		$\dots$	10c	х			2	25,000
d		oid the plan have a loss, whether or not reimbursed by the plan's fidelit r dishonesty?			10d		х			<u>.</u>
е	١	Vere any fees or commisions paid to any brokers, agents, or other per	sons by an insurance	carrier,						
	i	nsurance services or other organization that provides some or all of the instructions.)	e benefits under the p	lan? (See	10e		х			
f		las the plan failed to provide any benefit when due under the plan?			10f		х			
		Did the plan have any participant loans? (If "Yes," enter amount as of y					х			
g h		f this is an individual account plan, was there a blackout period? (See i			109	╅				a li
••	;	(520.101-3.)			10h		Х		He i	
i	1	f 10h was answered "Yes," check the box if you either provided the rec exceptions to providing the notice applied under 29 CFR 2520.101-3	quired notice or one o	f the	10i					
Par		Pension Funding Compliance								
11		s this a defined benefit plan subject to minimum funding requirements (500))	<u> </u>	· · · · · · ·		• 1	• •	<u> </u>	Yes	
12		s this a defined contribution plan subject to the minimum funding requi		2 of the Code or se	ection	302 c	f ERIS	A?	☐ Yes │	X No
		If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.								
а		f a waiver of the minimum funding standard for a prior year is being an granting the waiver	nortized in this plan ye	ear, see instructions Mont	s, and th	i ente	the da Dav	ite of the lette	er ruling Year	
If ·	vo	granting the waiver	(Form 5500), and sk	ip to line 13.						
b		Enter the minimum required contribution for this plan year				. [	12b			
C		Enter the amount contributed by the employer to the plan for this plan to					12c			_
d		Subtract the amount in line 12c from the amount in line 12b. Enter the	result (enter a minus s				12d			
		negative amount)				٠ ١		Yes	□No □	□N/A
ALCOHOLD CO.		Will the minimum funding amount reported on line 12d be met by the fu	unding deadline? .		•	• •	• •		<u> </u>	
Par				-					X Yes	No
13a		Has a resolution to terminate the plan been adopted during the plan ye f "Yes," enter the amount of any plan assets that reverted to the emplo	ar or any prior year?		• •	. <sup>*</sup> .Г	13a	<del>' ' ' '</del>		0
								1		
D		Were all the plan assets distributed to participants or beneficiaries, transfit the PBGC?	nsterred to another pia	an, or prougnt unite		Contro			XYes	☐ 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.)									
	13c(1) Name of plan(s):						<b>13c(2)</b> EIN(s)			PN(s)
		-								
				<del> </del>	<del> </del>					-
									1	
Caut	ia	n: A penalty for the late or incomplete filing of this return/report w	ill he assessed unle	ss reasonable cau	ıse is	estal	blished			
		renalties of perjury and other penalties set forth in the instructions, I de							Schedule	
SB o	r S	chedule MB completed and signed by an enrolled actuary, as well as t	he electronic version	of this return/report	, and	to the	best o	f my knowle	dge and	
belief	f, i	is true, correct, and complete.	<del></del>			71				
(100,000,000	SIGN Virginia Obert Virginia						prt			
HE	R	Signature of plan administrator	Date 7/21/1/	Enter name of ind		27	1	plan admin <u>is</u>	strator	
SIC	3N	Virginia West		Virginia		()b	ert			
HE	R	Signature of employer/plan sponsor	Date 7/21/11	Enter name of ind	lividu	al sigr	ing as	emplayer or	plan sponso	ır
			, ,							

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