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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2011
This Form is Open to Public

Inspection

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

Pa	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2011	1	and ending 12	2/31/2	2011		
Α	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-participant plan		
В	This return/report is:						
	an amended return/report	a short pla	an year return/report (less than 12 mo	onths)			
С	Check box if filing under: X Form 5558	automatic	extension		DFVC program		
	special extension (enter description	n)					
Pa	art II Basic Plan Information—enter all requested informa						
	Name of plan	111011		1b	Three-digit		
	KENZIE TRUCKING, INC. 401(K) PLAN				plan number		
					(PN) • 001		
				1C	Effective date of plan 09/01/2010		
2a	Plan sponsor's name and address; include room or suite number (er	mplover if	for a single-employer plan)	2h	Employer Identification Number		
	KENZIE TRUCKING, INC.	iipioyei, ii	Tot a single employer plan		(EIN) 91-2108579		
					Sponsor's telephone number		
307 1	N OLYMPIC AVE STE 211				360-925-4030		
	NGTON, WA 98223			2d	Business code (see instructions)		
					484110		
	Plan administrator's name and address (if same as plan sponsor, en KENZIE TRUCKING, INC. 307 N OLYMP			3b	Administrator's EIN 91-2108579		
1017 (01	ARLINGTON,			3c	Administrator's telephone number	er	
					360-925-4030		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN		
а	name, EIN, and the plan number from the last return/report. Sponsor's name			4c	PN		
	Total number of participants at the beginning of the plan year					16	
b	Total number of participants at the end of the plan year	-	<u>5a</u> 5b		16		
	Number of participants with account balances as of the end of the p		-	30		_	
	complete this item)		•	5c		5	
6a	Were all of the plan's assets during the plan year invested in eligible				X Yes 1	No	
b	- ,				X Yes 1	No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
а	Total plan assets	7a	123152		132150		
b	Total plan liabilities	7b					
С	Net plan assets (subtract line 7b from line 7a)	7c	123152		132150		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or receivable from:	5 (1)					
	(1) Employers	8a(1)	11920				
	(2) Participants	8a(2)	11920	_			
h	(3) Others (including rollovers)	8a(3)	-987	_			
b	Other income (loss)	8b	307		10933		
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			10000		
u	to provide benefits)	8d					
е	Certain deemed and/or corrective distributions (see instructions)	8e					
f	Administrative service providers (salaries, fees, commissions)	8f	1935				
g	Other expenses	8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			1935		
i	Net income (loss) (subtract line 8h from line 8c)	8i			8998		
i	Transfers to (from) the plan (see instructions)	8j					

		\circ	004	
Form	カカロロ	->-	ンロコ	-

Dart IV	Dlan	Characteristics
Parriv	Pian	Characteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 2K 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part			Yes	No	<u> </u>			
10	<u> </u>				Α	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		Χ				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X				
С	Was the plan covered by a fidelity bond?	10c	X				20000	
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.)	10e		X				
f	Has the plan failed to provide any benefit when due under the plan?	10f		Χ				
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		Х				
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								
а	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a lf 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. Month Day Year							
	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. b. Enter the minimum required contribution for this plan year.							
b	Enter the minimum required contribution for this plan year			12c				
d	 C Enter the amount contributed by the employer to the plan for this plan year							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	
Part								
13a	Has a resolution to terminate the plan been adopted in any plan year?			\ \ \	′es X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
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.)								
1	3c(1) Name of plan(s):		13	c(2) El	N(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.								
Unde SB o	or penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret r Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return, f, it is true, correct, and complete.	urn/re	port, ir	ncludin	g, if applicab			

SIGN	Filed with authorized/valid electronic signature.	10/03/2012	KIMBERLY CABE
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