Form 5500-SF

Department of the Treasury

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.

OMB Nos. 1210-0110

1210-0089

2009

This Form is Open to Public Inspection

Annual Report Identification Information For calendar plan year 2009 or fiscal plan year beginning and ending 12/31/2009 single-employer plan multiple-employer plan (not multiemployer) one-participant plan A This return/report is for: first return/report final return/report **B** This return/report is for: an amended return/report short plan year return/report (less than 12 months) DFVC program Form 5558 automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Three-digit 1a Name of plan plan number DAKOTA EXAMS, INC. 401(K) P/S PLAN 001 (PN) ▶ 1c Effective date of plan 01/01/2003 2a Plan sponsor's name and address (employer, if for single-employer plan) 2b Employer Identification Number 16-1630322 DAKOTA EXAMS, INC. (EIN) 2c Plan sponsor's telephone number 971-404-4740 325 WASHINGTON AVE SOUTH 2d Business code (see instructions) **KENT, WA 98032** 624100 3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") **3b** Administrator's EIN DAKOTA EXAMS, INC. 325 WASHINGTON AVE SOUTH 16-1630322 #68 **3c** Administrator's telephone number **KENT, WA 98032** 971-404-4740 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. Sponsor's name 4c PN 5a Total number of participants at the beginning of the plan year..... 5a **b** Total number of participants at the end of the plan year..... 5b C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)..... 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) X Yes under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III | Financial Information Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 116956 223068 a Total plan assets..... 7a **b** Total plan liabilities..... 7b \cap 223068 Net plan assets (subtract line 7b from line 7a)..... 7с 116956 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: 22982 8a(1) (1) Employers 33000 8a(2) (2) Participants 0 (3) Others (including rollovers)..... 8a(3) 50840 Other income (loss)..... 8b Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8с 106822 Benefits paid (including direct rollovers and insurance premiums 710 to provide benefits)..... 8d Λ Certain deemed and/or corrective distributions (see instructions) ... 8e Administrative service providers (salaries, fees, commissions)...... 8f 0 0 Other expenses..... 8g 710 Total expenses (add lines 8d, 8e, 8f, and 8g)..... 8h 106112 Net income (loss) (subtract line 8h from line 8c)..... 8i Transfers to (from) the plan (see instructions).....

D1 IV	Plan Characteristics
Part IV	Plan Characteristics

SIGN HERE

Signature of employer/plan sponsor

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions											
0 During the plan year:					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)			X							
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	Χ					100000			
d	the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?			Х							
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	as the plan failed to provide any benefit when due under the plan?			X							
g	id the plan have any participant loans? (If "Yes," enter amount as of year end.)			X							
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10g 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 co 5500))						Yes	No			
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Co	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No									
	(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 inst granting the waiver.	onth									
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1		Γ	12b							
	nter the minimum required contribution for this plan year										
	ter the amount contributed by the employer to the plan for this plan year			12c							
	btract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a gative amount)			12d				1			
	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	N/A			
art	VII Plan Terminations and Transfers of Assets							_			
3а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No			
	"Yes," enter the amount of any plan assets that reverted to the employer this year			13a							
	/ere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control f the PBGC?										
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred. (See instructions.)	the pla	n(s) to)		1					
13c(1) Name of plan(s):					N(s)	1	3c(3)	PN(s)			
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reason	able cau	ıse is	establ	ished.						
B o	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this r r Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this retu f, it is true, correct, and complete.		, ,		J, II	,					
SIGI	Filed with authorized/valid electronic signature. 06/01/2010 DAREN JOHNSON										
HER		individ	ual sig	ning as	s plan adr	ninistra	tor				

Date

Enter name of individual signing as employer or plan sponsor