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

2009

This Form is Open to Public Inspection

	art I Annual Report Identification Information							
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009							
Α.	This return/report is for: Single-employer plan	multiple-e	mployer plan (not multiemployer)	one-participant plan				
В .	is return/report is for: first return/report final return/report							
	an amended return/report	short plar	year return/report (less than 12 m	onths)				
C	Check box if filing under:	extension	DFVC program					
	special extension (enter descriptio							
Pa	art II Basic Plan Information—enter all requested informa	,						
	Name of plan	20011		1b	Three-digit			
	ND TARP AND COVER, INC. 401K PROFIT SHARING PLAN				plan number			
				<u> </u>	(PN)			
				1C	Effective date of plan 01/01/2005			
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number			
INLA	ND TARP AND COVER, INC.			0-	(EIN) 91-1504975			
4172	NORTH FRONTAGE ROAD EAST			2C	Plan sponsor's telephone number 509-766-7024			
	ES LAKE, WA 98837			2d	Business code (see instructions)			
					326100			
	Plan administrator's name and address (if same as Plan sponsor, er ND TARP AND COVER, INC. 4172 NORTH		e") GE ROAD EAST	3b	Administrator's EIN 91-1504975			
11427	MOSES LAKI			3c	Administrator's telephone number			
					509-766-7024			
	f the name and/or EIN of the plan sponsor has changed since the las name, EIN, and the plan number from the last return/report. Sponsor		port filed for this plan, enter the	4b	EIN			
	name, Lin, and the plan number nom the last return/report. Sponsor	i S Hairie		4c	PN			
5a	Total number of participants at the beginning of the plan year	. 5a	74					
b	Total number of participants at the end of the plan year		. 5b	78				
С	Total number of participants with account balances as of the end of	the plan y	rear (defined benefit plans do not	_				
	complete this item)				67			
-	Were all of the plan's assets during the plan year invested in eligible		'		X Yes No			
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a				X Yes □ No			
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 5	500.				
Pa	rt III Financial Information	ı		1				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	7a	57279	93	943763			
b	Total plan liabilities	7b		0	0			
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	57279	93	943763			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	8725	54				
	(2) Participants	8a(2)	15179	94				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	13736	67				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			376415			
d	Benefits paid (including direct rollovers and insurance premiums							
	to provide benefits)	'						
e	Certain deemed and/or corrective distributions (see instructions)	8e		0	-			
t ~	Administrative service providers (salaries, fees, commissions)	8f		0				
g	Other expenses	8g		0	E 4 4 E			
n :	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			5445			
 	Net income (loss) (subtract line 8h from line 8c)	8i			370970			
	Transfers to (from) the plan (see instructions)	8j		0				

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Part IV	Plan	Charac	teristics

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

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		Х				
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?							75000
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	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.)							5475
f	Has the plan failed to provide any benefit when due under the plan?			X				
g	Did 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.)			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						
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					[Yes	X No
2								
	(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 instruction granting the waiver. Montou 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	C Enter the amount contributed by the employer to the plan for this plan year							
d	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 negative amount)							
е	e 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							
3а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>				Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							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.)	e plai	n(s) to					
13c(1) Name of plan(s):							13c(3) PN(s)	
aut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.			
Во	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/r it is true, correct, and complete.							

HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN	Filed with authorized/valid electronic signature.	10/07/2010	GLEN A KNOPP
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	10/07/2010	GLEN A KNOPP