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	calendar plan year 2009 or fiscal plan year beginning 01/01/2009	9	and ending 1	2/31/2	2009
Α	This return/report is for:	multiple-e	mployer plan (not multiemployer)		one-participant plan
В	This return/report is for: first return/report	final retur	n/report		
	an amended return/report	short plan	year return/report (less than 12 mo	nths)	
С	Check box if filing under: Form 5558	automatic	extension		DFVC program
	special extension (enter descriptio	n)			_
Pa	art II Basic Plan Information—enter all requested information	ation			
1a	Name of plan			1b	Three-digit
PAU	L H DAINES MDPA				plan number
				10	(PN) • 002 Effective date of plan
				.0	01/01/1977
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number
PAU	L H DAINES MDPA			20	(EIN) 82-0329846
OLD	MILL ROAD			20	Plan sponsor's telephone number 208-847-1069
	ITPELIER, ID 00008-3254			2d	Business code (see instructions)
20	Dian administratoria nama and addusas (if ages as Dian as assault	-t "C		2h	621111
	Plan administrator's name and address (if same as Plan sponsor, er L H DAINES MDPA OLD MILL RO		;)	30	Administrator's EIN 82-0329846
	MONTPELIE	R, ID 0000	8-3254	3с	Administrator's telephone number
1	f the name and/or EIN of the plan sponsor has changed since the las	et roturn/ro	part filed for this plan, aptor the	1h	EIN
	name, EIN, and the plan number from the last return/report. Sponsor		port filed for this plan, enter the	40	EIN
				4c	PN
_	Total number of participants at the beginning of the plan year			5a	1
b	Total number of participants at the end of the plan year			5b	1
С	Total number of participants with account balances as of the end of complete this item)			5c	1
6a					X 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 Fourt III Financial Information	orm 5500-	SF and must instead use Form 55	00.	
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
a	Total plan assets	7a	110327	7	59912
b	Total plan liabilities	7b			
С	Net plan assets (subtract line 7b from line 7a)	7c	110327	7	59912
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total
а	Contributions received or receivable from:	0-(4)			
	(1) Employers	8a(1)			
	(2) Participants	8a(2)	(\dashv	
b	Other income (loss)	8a(3) 8b	18584	_	
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	10304		18584
d	Benefits paid (including direct rollovers and insurance premiums	- 00			
	to provide benefits)	8d	69000)	
е	Certain deemed and/or corrective distributions (see instructions)	8e	()	
f	Administrative service providers (salaries, fees, commissions)	8f	(
g	Other expenses	8g	()	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			69000
i	Net income (loss) (subtract line 8h from line 8c) Transfers to (from) the plan (see instructions)	8i			-50416

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Part IV	Plan	Characteristics

HERE

SIGN HERE Signature of plan administrator

Filed with authorized/valid electronic signature.

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

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

art '								
	During the plan year:		Yes	No		Amo	ount	
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				(
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				(
С	Was the plan covered by a fidelity bond?	10c		X				(
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х				
	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.)	urance service or other organization that provides some or all of the benefits under the plan? (See						(
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	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		X				
art \	VI Pension Funding Compliance							
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500))					. П	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 instru granting the waiver	ıth	and e	nter th Day	e date of	f the le Yea	tter rulii r	ng ——
b	Enter the minimum required contribution for this plan year			12b				(
С	Enter the amount contributed by the employer to the plan for this plan year			12c				(
	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	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	١	10	N/A
rt \	VII Plan Terminations and Transfers of Assets							
а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
	Vere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						× Nc	
	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify twhich assets or liabilities were transferred. (See instructions.)	he plaı	n(s) to					
13	13c(1) Name of plan(s):			13c(2) EIN(s)			13c(3)	PN(s)
autio	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonak	le cau	se is	establ	ished.			
nder 3 or	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return	urn/rep	ort, in	cludin	g, if appli			
lief,	it is true, correct, and complete.							
	Filed with authorized/valid electronic signature. 11/15/2010 PAUL H DAINES							

Date

Date

11/15/2010

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

PAUL H DAINES