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.

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

P	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	employer plan (not multiemployer)	er) one-participant plan				
В	This return/report is for: first return/report	final retur	n/report					
	x an amended return/report	short plan	year return/report (less than 12 mo	nths)				
С	Check box if filing under:	automatic	extension		DFVC program			
	special extension (enter description	n)			_			
Pa	art II Basic Plan Information—enter all requested information	ation						
1a	Name of plan			1b	Three-digit			
REIN	NHARD COMPANIES 401K PLAN				plan number (PN) • 001			
				1c	Effective date of plan			
				.0	04/01/2004			
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number			
REIN	NHARD PETROLEUM, LLC			20	(EIN) 91-1732033			
1115	SOUTH 348TH ST., SUITE A			20	Plan sponsor's telephone number 253-248-1170			
	ERAL WAY, WA 98003			2d	Business code (see instructions)			
20	Discontinuity of the second se		. m	26	424700 Administrator's EIN			
	Plan administrator's name and address (if same as Plan sponsor, et NHARD PETROLEUM, LLC 1115 SOUTH		,	30	91-1732033			
	FEDERAL W	'AY, WA 98	8003	3с	Administrator's telephone number			
1	If the name and/or EIN of the plan sponsor has changed since the las	et roturn/ro	port filed for this plan, enter the	4h	253-248-1170			
	name, EIN, and the plan number from the last return/report. Sponso		port filed for this plan, enter the	40	EIN			
				4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	117			
b	Total number of participants at the end of the plan year			5b	48			
С	Total number of participants with account balances as of the end of complete this item)		•	5c	48			
6a					X Yes ☐ No			
	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							
	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 Fo art 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		. 7a	560570)	794748			
b	Total plan liabilities	7b	6360)	2153			
С	Net plan assets (subtract line 7b from line 7a)	. 7c	554210)	792595			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а		0 (1)	E4051					
	(1) Employers	8a(1)	51252	-				
	(2) Participants	8a(2)	123659					
b	(3) Others (including rollovers) Other income (loss)	8a(3) 8b	140997	_				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	14099		315908			
d	Benefits paid (including direct rollovers and insurance premiums	. 60			010000			
_	to provide benefits)	8d	76225	5				
_								
е	Certain deemed and/or corrective distributions (see instructions)	8e	1298	3				
f	Certain deemed and/or corrective distributions (see instructions) Administrative service providers (salaries, fees, commissions)		1298	_				
	,	8e)				
f	Administrative service providers (salaries, fees, commissions) Other expenses	. 8e . 8f . 8g	()	77523			
f g	Administrative service providers (salaries, fees, commissions) Other expenses	. 8e . 8f . 8g	()	77523 238385			

B 4 11/	-	~ !	
Part IV	Plan	Charact	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

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

art	V Compliance Questions							
0	During the plan year:		Yes	No		An	nount	
а	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	Vere 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					80000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			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					4125
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	Χ					23891
h	this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 1520.101-3.)			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	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							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 instruct granting the waiver. Month ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
	Enter the minimum required contribution for this plan year		Г	12b				
	Enter the amount contributed by the employer to the plan for this plan year							
	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		No	N/A
art	VII Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						X Yes	No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought up of the PBGC?			ntrol 		[Yes	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 plar	n(s) to					
1	3c(1) Name of plan(s):		130	(2) EIN	l(s)		13c(3) PN(s)
auti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.	ı		
Jnde SB o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/reschedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/respirate to the correct, and complete.	rn/rep	ort, in	cluding	, if applic			
, GII CI	it is true, correct, and complete.							

SIGN	Filed with authorized/valid electronic signature.	07/19/2010	ERNEST REINHARD				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/19/2010	ERNEST REINHARD				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				