## 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).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	Complete all entries in accord	aance will	i the manuchons to the Form 330	U-3F.			
	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 1	2/31/20	011		
Α .	This return/report is for: a single-employer plan	a multiple-employer plan (not multiemployer) a one-participant plan					
В	This return/report is: the first return/report	the final re	eturn/report				
	an amended return/report	a short pla	an year return/report (less than 12 mo	onths)			
C	C Check box if filing under: Form 5558 automatic extension				DFVC progran	n	
	special extension (enter descriptio	n)		_	_		
Pa	art II Basic Plan Information—enter all requested information	ation					
1a	Name of plan			1b	Three-digit		
NOR'	TH CASCADE FORD, INC. NADART SALARY DEFERRAL 401(K) F	PLAN			plan number		
					(PN) •	. 001	
				1C	Effective date of   05/01/2		
2a	Plan sponsor's name and address; include room or suite number (er	mplover. if	for a single-employer plan)	2b	Employer Identific		er
NOR	TH CASCADE FORD, INC.	1 -3 - ,	3 - 7 - 7 - 7 - 7		(EIN) 84-162		
				2c Sponsor's telephone number			
	N. FERRY ST.			360-855-1551			
SEDI	RO WOOLLEY, WA 98284			2d	Business code (s		ıs)
20	Diagram desiriate target and a state of the same as a law as a second	-t "C		2h	441110 Administrator's E		
NADA	Plan administrator's name and address (if same as plan sponsor, er A RETIREMENT ADMINISTRATORS INC. DBA 8400 WESTP			30 /	31-125		
NADA	ART P.O. BOX 920 MCLEAN, VA				3c Administrator's telephone number		
1	·		war and file of familia in land, and an disc	415	800-462-	3278	
4	If the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report.	ast return/i	report filed for this plan, enter the	4b EIN			
а	Sponsor's name			4c	PN		
5a	Total number of participants at the beginning of the plan year			5a	5a 2		
b	Total number of participants at the end of the plan year			5b			3
С	Number of participants with account balances as of the end of the p			<b>-</b>			1
<u> </u>	complete this item)			5c		V Van E	·
oa b	Were all of the plan's assets during the plan year invested in eligible.  Are you claiming a waiver of the annual examination and report of a		,			X Yes	No
	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 55	00.			
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year			
а	Total plan assets	. 7a	109268			123899	
b	Total plan liabilities	7b	0				
С	Net plan assets (subtract line 7b from line 7a)	7c	109268	+		123899	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total			
а	Contributions received or receivable from:  (1) Employers	8a(1)	0				
	(2) Participants	8a(2)	15784				
	(3) Others (including rollovers)	8a(3)	0				
b	Other income (loss)	. 8b	-1009				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				14775	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	0				
е	Certain deemed and/or corrective distributions (see instructions)	8e	0				
f	Administrative service providers (salaries, fees, commissions)	8f	144				
g	Other expenses	. 8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				144	
i	Net income (loss) (subtract line 8h from line 8c)	8i				14631	
j	Transfers to (from) the plan (see instructions)	8j					

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Part IV	Plan	Characteristics

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

Part	Compliance Questions			1		
10	During the plan year:		Yes	No	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)			X		
b	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			50000
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.)	10e		X		
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		
Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					Yes X N
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Yes X N
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver					
lf	you 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	Enter the amount contributed by the employer to the plan for this plan year			12c		
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?					
Part	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?			Y	'es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a	<u> </u>		
h 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.)						
	3c(1) Name of plan(s):		13	c(2) EI	N(s)	<b>13c(3)</b> PN(s
Continue A manufactor the late on incomplete filling of this natural/report will be accounted white a second continue in a stabilist of						
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.  Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule						
SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.						

SIGN	Filed with authorized/valid electronic signature.	07/28/2012	ALAN B. SVEDLOW
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