Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

> ▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2009

1 611310	in benefit dualanty dorporation				This Form is Open to Pu Inspection	ıblic
Part I	Annual Report Iden	tification Information			•	
For cale	ndar plan year 2009 or fiscal p			and ending 12/31/2	2009	
A This	eturn/report is for:	a multiemployer plan;	a multip	le-employer plan; or		
		X a single-employer plan;	a DFE (specify)		
		<u>_</u>				
B This	eturn/report is:	the first return/report;	the final	return/report;		
		an amended return/report;	a short	plan year return/report (less tl	han 12 months).	
C If the	plan is a collectively-bargaine	ed plan, check here			→ 🔀	
D Chec	k box if filing under:	X Form 5558;	automa	tic extension;	the DFVC program;	
2 000	. v o o o o o o o o o o o o o o o o o o	special extension (enter de				
Part	II Rasic Plan Inform	nation—enter all requested inform	. ,			
	ne of plan	indiani - cinter an requested initorii	iauOH		1b Three-digit plan	
	•	IPLOYEE RETIREMENT PLAN			number (PN) ▶	002
					1c Effective date of pla	an
					09/01/1994	
	i sponsor's name and addres: ress should include room or s	s (employer, if for a single-employer	r plan)		2b Employer Identifica Number (EIN)	tion
,	NORTHWEST HEALTH SER	,			91-1307555	
					2c Sponsor's telephon	е
					number 509-232-8127	
601 W F	IRST AVE		IRST AVE		2d Business code (see	
SPOKAN	NE, WA 99201	SPOKAN	NE, WA 99201		instructions)	;
					622000	
Caution	: A penalty for the late or in	complete filing of this return/repo	ort will be assessed	l unless reasonable cause i	s established.	
		enalties set forth in the instructions,				dules,
statemer	nts and attachments, as well a	as the electronic version of this retu	rn/report, and to the	best of my knowledge and be	lief, it is true, correct, and com	plete.
SIGN	Filed with authorized/valid ele	ectronic signature.	09/28/2010	PHYLLIS GABEL		
HERE	Signature of plan adminis	trator	Date	Enter name of individual s	igning as plan administrator	
	<u> </u>					
SIGN						
HERE	Signature of employer/pla	in sponsor	Date	Enter name of individual s	igning as employer or plan spo	onsor
		•				
SIGN						
HERE			1	<u> </u>		

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

Enter name of individual signing as DFE

	Farm (500) (0000)	Dav. 2		
	Form 5500 (2009)	Page 2		
	Plan administrator's name and address (if same as plan sponsor, enter "Same" LAND NORTHWEST HEALTH SERVICES)		inistrator's EIN
	1 W FIRST AVE OKANE, WA 99201		numi	nistrator's telephone ber 322-8127
4	If the name and/or EIN of the plan sponsor has changed since the last return/re the plan number from the last return/report:	port filed for this plan, enter the name	,	lb EIN
а	Sponsor's name		4	C PN
5	Total number of participants at the beginning of the plan year		5	1487
6	Number of participants as of the end of the plan year (welfare plans complete of	only lines 6a, 6b, 6c, and 6d).		
а	Active participants		6a	1061
b	Retired or separated participants receiving benefits		6b	1
С	Other retired or separated participants entitled to future benefits		6c	406
d	Subtotal. Add lines 6a, 6b, and 6c		6d	1468
е	Deceased participants whose beneficiaries are receiving or are entitled to receiv	ve benefits	6e	2
f	Total. Add lines 6d and 6e		6f	1470
g	Number of participants with account balances as of the end of the plan year (or complete this item)		6g	1357
h	Number of participants that terminated employment during the plan year with a less than 100% vested		6h	43
7	Enter the total number of employers obligated to contribute to the plan (only m	ultiemployer plans complete this item)	······ 7	
	If the plan provides pension benefits, enter the applicable pension feature code 2C 2G 2T If the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits, enter the applicable welfare feature codes from the plan provides welfare benefits.			
9a 10	(1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor	Plan benefit arrangement (check at (1) Insurance (2) Code section 412(c) (3) X Trust (4) General assets of to ched, and, where indicated, enter the	e)(3) insurance	

b General Schedules

(1)

(2)

(3)

(4)

(5)

(6)

H (Financial Information)

A (Insurance Information)

C (Service Provider Information)D (DFE/Participating Plan Information)

I (Financial Information – Small Plan)

G (Financial Transaction Schedules)

a Pension Schedules

(1)

(2)

(3)

R (Retirement Plan Information)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

2009

OMB No. 1210-0110

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009	and ending 12/31/2009		
A Name of plan INLAND NW HEALTH SERVICES EMPLOYEE RETIREMENT PLAN B Three-digit plan number (PN) 002			
C Plan sponsor's name as shown on line 2a of Form 5500 INLAND NORTHWEST HEALTH SERVICES	D Employer Identification Number (EIN) 91-1307555		
Part I Service Provider Information (see instructions)			
You must complete this Part, in accordance with the instructions, to report the information or more in total compensation (i.e., money or anything else of monetary value) in connict plan during the plan year. If a person received only eligible indirect compensation for answer line 1 but are not required to include that person when completing the remaind	nection with services rendered to the plan or the person's position with the which the plan received the required disclosures, you are required to		
 Information on Persons Receiving Only Eligible Indirect Competed Check "Yes" or "No" to indicate whether you are excluding a person from the remainded indirect compensation for which the plan received the required disclosures (see instructions). If you answered line 1a "Yes," enter the name and EIN or address of each person profered only eligible indirect compensation. Complete as many entries as needed (see 	er of this Part because they received only eligible ctions for definitions and conditions)		
(b) Enter name and EIN or address of person who provided year	ou disclosures on eligible indirect compensation		
FIDELITY INVESTMENTS INSTITUTIONAL			
04-2647786			
(b) Enter name and EIN or address of person who provided y	ou disclosure on eligible indirect compensation		
(b) Enter name and EIN or address of person who provided yo	ou disclosures on eligible indirect compensation		
(b) Enter name and EIN or address of person who provided you	ou disclosures on eligible indirect compensation		

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

answered	f "yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or in the plan or their position with the	indirectly, \$5,000 or more in to	otal compensation
		(a) Enter name and EIN or	address (see instructions)		
04-2647786	NVESTMENTS INSTI	TUTIONAL				
04 2047 700	-					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65 60	RECORDKEEPER	125	Yes 🛛 No 🗌	Yes 🛛 No 🗌	0	Yes X No
		(a) Enter name and EIN or	address (see instructions)		
UBS FINAN	NCIAL SERVICES		925 FOU SUITE 20 SEATTLE			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 63 70	INVESTMENT ADVISOR	1729	Yes 🛛 No 🗌	Yes 🛛 No 🗌		Yes No X
<u> </u>		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No

Page 4- 1	Page	4-	1
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	(a) Enter name and EIN or address (see instructions)					
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a
	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or
	a party-in-interest		sponsor)	disclosures?	compensation for which you answered "Yes" to element	estimated amount?
					(f). If none, enter -0	
			Yes No	Yes No		Yes 📗 No 📗
		(a) Enter name and EIN or	address (see instructions)		
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a
()		by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or
	a party-in-interest	Citici o .	sponsor)	disclosures?	compensation for which you answered "Yes" to element	
					(f). If none, enter -0	
			Yes No	Yes No		Yes No
			->-			
		(a) Enter name and EIN or	address (see instructions)		
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give you a
, ,	organization, or person known to be	by the plan. If none, enter -0	compensation? (sources other than plan or plan	compensation, for which the plan received the required	service provider excluding eligible indirect	formula instead of an amount or
	a party-in-interest	0.1.01	sponsor)	disclosures?	compensation for which you answered "Yes" to element	
					(f). If none, enter -0	
			Yes No	Yes No		Yes No

Schedule C	(Forn	1 5500°	2009
Ochicadic C	<i>,</i> (1 O111	1 0000	, 2003

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

many entities as needed to report the required information for each source.		T.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
AF EUROPAC GROWTH R5 - AMERICAN FUN	0.05%	
95-2566717		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
AF EUROPACIFIC GTH A - AMERICAN FUN	0.25%	
95-2566717		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
AF GROWTH OF AMER R5 - AMERICAN FUN	0.05%	
95-2566717		
	<u> </u>	

Page 5	2
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Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

many chance as needed to report the required another agent each country.		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.
AF GRTH FUND AMER R4 - AMERICAN FUN	0.35%	
95-2566717		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.
DODGE & COX BALANCED - BOSTON FINAN	0.10%	
04-2526037		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.
DODGE & COX STOCK - BOSTON FINANCIA	0.10%	
04-2526037		
	L	

Page	5-	3	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

many entires as needed to report the required information for each source.		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
RAINIER LARGE CAP EQ - US BANCORP F	0.10%	
39-0281260		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
ROYCE PA MUTUAL INV - BOSTON FINANC	0.20%	<u> </u>
04-2526037		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(a) Describe the indirect	compensation, including any
(a) Enter name and Env (address) of source of maneer compensation	formula used to determine	e the service provider's eligibility the indirect compensation.

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Part II Service Providers Who Fail or Refuse to Provide Information					
4 Provide, to the extent possible, the following information for earthis Schedule.	· · · · · · · · · · · · · · · · · · ·				
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			

Pa	art III Termination Information on Accountants and E (complete as many entries as needed)	Enrolled Actuaries (see instructions)
а	Name:	b EIN:
С	Position:	
d	Address:	e Telephone:
Ex	xplanation:	
а	Name:	b EIN:
C	Position:	4 2
d	Address:	e Telephone:
Ex	xplanation:	
а	Name:	b EIN:
C	Position:	D EIII.
d	Address:	e Telephone:
Ex	xplanation:	
а	Name:	b EIN;
C	Position:	D LIN,
d	Address:	e Telephone:
	Address.	• relephone.
Ex	xplanation:	
а	Name:	b EIN;
C	Position:	
d	Address:	e Telephone:
Ex	xplanation:	

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal p	olan year beginning	01/01/2009 and	ending 12/31/2009
A Name of plan INLAND NW HEALTH SERVICES EMI		IT PLAN	B Three-digit plan number (PN) 002
C Plan or DFE sponsor's name as she	own on line 2a of Form	1 5500	D Employer Identification Number (EIN)
INLAND NORTHWEST HEALTH SERV			91-1307555
			91-130/333
		Ts, PSAs, and 103-12 IEs (to be con I to report all interests in DFEs)	npleted by plans and DFEs)
a Name of MTIA, CCT, PSA, or 103-	12 IE: FID MGD INC	PORT	
b Name of sponsor of entity listed in	(a): FIDELITY MAI	NAGEMENT TRUST COMPANY	
C EIN-PN 04-3022712-024	d Entity C	Dollar value of interest in MTIA, CCT, I 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, I 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, I 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, I 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, I 103-12 IE at end of year (see instruction)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in	(a):		
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, I 103-12 IE at end of year (see instruction)	· · · · · · · · · · · · · · · · · · ·
a Name of MTIA, CCT, PSA, or 103-	12 IE:		
b Name of sponsor of entity listed in			
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT, I	PSA, or

103-12 IE at end of year (see instructions)

Schedule D (Form 5500)	2009	Page 2- 1
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	ı (a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	ı (a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	ı (a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	ı (a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	ı (a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	ı (a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	n (a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	ı (a):	
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103	-12 IE:	
b Name of sponsor of entity listed in	ı (a):	

Dollar value of interest in MTIA, CCT, PSA, or

Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

103-12 IE at end of year (see instructions)

d Entity

d Entity

code

code

C EIN-PN

C EIN-PN

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

е

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Р	art II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)		
а	Plan na			
b	Name o		С	EIN-PN
а	Plan na	me		
b	Name o		С	EIN-PN
a	Plan na	me		
b	Name o		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name of plan sp		С	EIN-PN
а	Plan na	me		
b	Name o		С	EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009		and	ending 12/31/2009	•
A Name of plan INLAND NW HEALTH SERVICES EMPLOYEE RETIREMENT PLAN		B Three-digit plan number (F	on) • 002	
C Plan sponsor's name as shown on line 2a of Form 5500			D Employer Identif	fication Number (EIN)
INLAND NORTHWEST HEALTH SERVICES			91-1307555	
			91-1307333	
Part I Asset and Liability Statement				
1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of m lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance benefit at a future date. Round off amounts to the nearest dollar. MTIAs, Coand 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See	nore than one e contract wh CTs, PSAs, a	plan on a nich guaran and 103-12	line-by-line basis unle tees, during this plan	ss the value is reportable on year, to pay a specific dollar
Assets		(a) B	eginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a			
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions	1b(1)		69876	69860
(2) Participant contributions	1b(2)			
(3) Other	1b(3)			
C General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)			
(2) U.S. Government securities	1c(2)			
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)			
(B) All other	1c(3)(B)			
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)			
(B) Common	1c(4)(B)			
(5) Partnership/joint venture interests	1c(5)			
(6) Real estate (other than employer real property)	1c(6)			
(7) Loans (other than to participants)	1c(7)			
(8) Participant loans	1c(8)			

1c(9)

1c(10)

1c(11)

1c(12)

1c(13)

1c(14)

1c(15)

(9) Value of interest in common/collective trusts.....

(10) Value of interest in pooled separate accounts......

(11) Value of interest in master trust investment accounts

(15) Other.....

contracts).....

 1756828

14881509

1672768

10494166

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	12236810	16708197
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	12236810	16708197

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1720948	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		1720948
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	319711	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		319711
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		86833
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2901341
C Other income	2с		
d Total income. Add all income amounts in column (b) and enter total	2d		5028833
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	557319	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		557319
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)			
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	0:/4)		
(2) Contract administrator fees	0:(0)		
(3) Investment advisory and management fees	2:/2\		
(4) Other		127	
(5) Total administrative expenses. Add lines 2i(1) through (4)	0:(5)		127
j Total expenses. Add all expense amounts in column (b) and enter total	"		557446
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		4471387
Transfers of assets:			
(1) To this plan	2I(1)		
	21(2)		
(2) From this plan	(_/		
Part III Accountant's Opinion			
3 Complete lines 3a through 3c if the opinion of an independent qualified public attached.	accountant is attac	hed to this Form 5500. Comp	olete line 3d if an opinion is not
${f a}$ The attached opinion of an independent qualified public accountant for this plant ${f a}$	an is (see instructio	ns):	
(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse		
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10	3-8 and/or 103-12	d)?	X Yes No
C Enter the name and EIN of the accountant (or accounting firm) below:			
(1) Name: ANASTASI AND MOORE	(2	2) EIN: 20-8149084	
d The opinion of an independent qualified public accountant is not attached be (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta		orm 5500 pursuant to 29 CFR	2520 104 50
(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta	iched to the next FC	iiii 5500 puisuani io 29 CFR	. 2020.104-00.

Pa	rt IV	Compliance Questions					
4		and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5.		
	During	the plan year:		Yes	No	Am	ount
а	period	nere a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ally corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	close o	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	41-		X		
С	Were	any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4b 4c		X		
d	report	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
_		,		Χ			500000
e f	Did the	nis plan covered by a fidelity bond?e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4e 4f		X		300000
g	Did the	e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	41 4g	X			1789496
h	Did the	e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?			X		1703430
i	Did the	e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, se instructions for format requirements.)	4h 4i	X	^		
j	Were value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4i 4j		X		
k	Were	all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
ı	Has th	e plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		Х		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		Х		
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	X No	Amoun	t:	
5b		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, identi	fy the pla	ın(s) to whi	ch assets or lia	bilities were
	5b(1)	Name of plan(s)			5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For	r calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and e	ending) 1	12/31/2	009			
	Name of plan AND NW HEALTH SERVICES EMPLOYEE RETIREMENT PLAN	В		e-digit numbe	er •	00:	2	
	Plan sponsor's name as shown on line 2a of Form 5500 AND NORTHWEST HEALTH SERVICES	D	Empl	oyer Id	entifica	tion Num	ber (Ell	N)
11427	WE NOW WEST HEALTH SERVICES		91-	-13075	55			
Pa	art I Distributions							
	references to distributions relate only to payments of benefits during the plan year.							
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions			1				0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur payors who paid the greatest dollar amounts of benefits):	ring the	e year	(if mor	e than	two, ente	r EINs	of the two
	EIN(s): 04-6568107							
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.							
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the	o plan	Г		1			
3	year	•		3				83
Pa	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of sec	tion of	412 of	the Int	ernal Rev	enue C	ode or
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?				Yes	X	No	N/A
	If the plan is a defined benefit plan, go to line 8.					_		_
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon			Do			.,	
	plan your, ooo mondonono and ornor the date of the fulling letter granting the waiver. Date. [WO]]	nth		Do	av .		Year	
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the rel				,		Year _	
6		maino	der of		,		Year _	1720948
6	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re-	maino	der of	this sc	,		Year _	
6	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real a Enter the minimum required contribution for this plan year	emaino	der of	this sc	,		Year _	1720948
6	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the recall and Enter the minimum required contribution for this plan year	emaino	der of	this sc 6a 6b	,		Year _	1720948 1720948
7	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational Enter the minimum required contribution for this plan year	emaino	der of	this sc 6a 6b	,	e. 	No No	1720948 1720948
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational Enter the minimum required contribution for this plan year	emainc	der of	this sc 6a 6b	hedule	e. 		1720948 1720948 0
7 8	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the reface. a Enter the minimum required contribution for this plan year	emainc	der of	this sc 6a 6b	Yes	e. 	No	1720948 1720948 0
7 8	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and a contribution for this plan year	emainc	der of	this sc 6a 6b	Yes	e. 	No	1720948 1720948 0
7 8	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and the second sec	viding	der of	this sc 6a 6b	Yes	e. 	No No	1720948 1720948 0
7 8 Pa	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and the second sec	viding agree	der of	this sc 6a 6b 6c	Yes	Bo	No No th	1720948 1720948 0 N/A
7 8 Pa	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and the second sec	oviding agree	der of	this sc 6a 6b 6c Decree	Yes Yes I Rever	Bo	No No th	1720948 1720948 0 N/A
7 8 Pa	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relational and the second stribution for this plan year	emaind oviding agree ease (e)(7)	of the	this sc 6a 6b 6c Decree	Yes Yes I Revei	Bonue Code	No No th	1720948 1720948 0 N/A
7 8 Pa 9	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relation and the second secon	emaino viding agree (e)(7) ay any	of the	this sc 6a 6b 6c Decree Interna	Yes Yes I Rever	Bo nue Code	No No th	1720948 1720948 0 N/A

Page 2-	1	
rage z -	1	

Pa	rt V		Additional Information for Multiemployer Defined Benefit Pension Plans				
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in llars). See instructions. Complete as many entries as needed to report all applicable employers.					
	а	Name of contributing employer					
	b	EIN	C Dollar amount contributed by employer				
	d		Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year				
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):					
	а	Name	of contributing employer				
	b	EIN	C Dollar amount contributed by employer				
	d	Date	collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ee instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year				
	е	comp (1)	ibution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, lete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):				
	а	Name	e of contributing employer				
	b	EIN	C Dollar amount contributed by employer				
	d		collective bargaining agreement expires (<i>If employer contributes under more than one collective bargaining agreement, check box</i>				
	е	<i>comp</i> (1)	ibution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, lete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):				
	а	Name	of contributing employer				
	b	EIN	C Dollar amount contributed by employer				
	d		collective bargaining agreement expires (<i>If employer contributes under more than one collective bargaining agreement, check box</i>				
	е						
	а	Name	of contributing employer				
	b b	EIN	C Dollar amount contributed by employer				
	d						
	е						
	а	Name	of contributing employer				
	b	EIN	C Dollar amount contributed by employer				
	d	Date	collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ee instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year				
	е	Contri comp (1)	ibution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, lete items 13e(1) and 13e(2).) Contribution rate (in dollars and cents) Base unit measure: Hourly Weekly Unit of production Other (specify):				

Pac	ae	3
	,~	•

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:					
	a The current year	14a				
	b The plan year immediately preceding the current plan year	14b				
	C The second preceding plan year	14c				
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ike an				
	a The corresponding number for the plan year immediately preceding the current plan year	15a				
	b The corresponding number for the second preceding plan year	15b				
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:					
	a Enter the number of employers who withdrew during the preceding plan year	16a				
	b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b				
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, chapplemental information to be included as an attachment.					
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	it Pension Plans				
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment.					
19	If the total number of participants is 1,000 or more, complete items (a) through (c)					
	a Enter the percentage of plan assets held as:					
	Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:% Other:%					
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-2	21 years 21 years or mo	re			
	C What duration measure was used to calculate item 19(b)?	, U , 11 1				
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):					



INDEPENDENT AUDITORS' REPORT

Board of Trustees Inland Northwest Health Services Employee Retirement Plan Spokane, Washington

We were engaged to audit the accompanying statements of net assets available for benefits of Inland Northwest Health Services Employee Retirement Plan (the Plan) as of December 31, 2009 and 2008, the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets held for investment as of December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CRF 2520.103-8 of the Department of Labor's Rules and Regulation for the Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the year ended December 31, 2009, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we were unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Spokane, Washington

Anssomi & Moore, PLLC

July 27, 2010

Assets Held for Investment December 31, 2009 (b) (c) (a) (e) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Fair Par or Maturity Value Value Identity of Issue Common/collective trust: * Fidelity Managed Income Portfolio 1,789,497 units \$ 1,756,828 Mutual funds: Royce Pennsylvania Investment Fund 12,810 shares 121,057 PIMCO Total Return Fund 141,207 shares 1,525,032 * Fidelity Freedom Income Fund 3,271 shares 35,133 * Fidelity Freedom 2000 Fund 5,923 shares 67,223 * Fidelity Freedom 2005 Fund 597 shares 5,988 * Fidelity Freedom 2010 Fund 26,719 shares 334,257 * Fidelity Freedom 2015 Fund 39,399 shares 410,538 * Fidelity Freedom 2020 Fund 66,470 shares 834,205 * Fidelity Freedom 2025 Fund 87,956 shares 913,865 * Fidelity Freedom 2030 Fund 57,201 shares 708,717 * Fidelity Freedom 2035 Fund 64,277 shares 659,480 * Fidelity Freedom 2040 Fund 99,411 shares 711,784 * Fidelity Freedom 2045 Fund 23,235 shares 196,800 * Fidelity Freedom 2050 Fund 6,822 shares 56,962 * Fidelity Low Priced Stock Fund 48,636 shares 1,553,447 * Fidelity Contrafund 35,339 shares 2,059,582 Dodge & Cox Balanced Fund 24,267 shares 1,553,806 15,499 shares Dodge & Cox Stock Fund 1,490,039

\$ 16,638,337

796,225

108,285

739,084

EIN: 91-1307555 PN: 002

Rainier Equity Fund

AF Growth Fund of America

AF EuroPacific Growth Fund

Form 5500, Schedule H, Part IV, line 4i

Since all investments are participant-directed, cost information is omitted in accordance with instructions for preparation of 2009 Form 5500, Annual Return of Employee Benefit Plan.

36,760 shares

3,962 shares

19,277 shares

^{*} Represents party-in-interest to the Plan

Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31,		
	2009	2008	
ADDITIONS (REDUCTIONS):			
Investment income, net of appreciation (depreciation) in fair value of investments Employer contributions	\$ 3,250,322 1,720,948 4,971,270	\$ (5,054,431) 1,443,122 (3,611,309)	
DEDUCTIONS:			
Benefits paid to participants	557,446	666,875	
NET INCREASE (DECREASE)	4,413,824	(4,278,184)	
NET ASSETS AVAILABLE FOR BENEFITS:			
Beginning of year	12,327,042	16,605,226	
End of year	\$ 16,740,866	\$ 12,327,042	

Assets Held for Investment December 31, 2009 (b) (c) (a) (e) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Fair Par or Maturity Value Value Identity of Issue Common/collective trust: * Fidelity Managed Income Portfolio 1,789,497 units \$ 1,756,828 Mutual funds: Royce Pennsylvania Investment Fund 12,810 shares 121,057 PIMCO Total Return Fund 141,207 shares 1,525,032 * Fidelity Freedom Income Fund 3,271 shares 35,133 * Fidelity Freedom 2000 Fund 5,923 shares 67,223 * Fidelity Freedom 2005 Fund 597 shares 5,988 * Fidelity Freedom 2010 Fund 26,719 shares 334,257 * Fidelity Freedom 2015 Fund 39,399 shares 410,538 * Fidelity Freedom 2020 Fund 66,470 shares 834,205 * Fidelity Freedom 2025 Fund 87,956 shares 913,865 * Fidelity Freedom 2030 Fund 57,201 shares 708,717 * Fidelity Freedom 2035 Fund 64,277 shares 659,480 * Fidelity Freedom 2040 Fund 99,411 shares 711,784 * Fidelity Freedom 2045 Fund 23,235 shares 196,800 56,962 * Fidelity Freedom 2050 Fund 6,822 shares * Fidelity Low Priced Stock Fund 48,636 shares 1,553,447 * Fidelity Contrafund 35,339 shares 2,059,582 Dodge & Cox Balanced Fund 24,267 shares 1,553,806 15,499 shares Dodge & Cox Stock Fund 1,490,039

\$ 16,638,337

796,225

108,285

739,084

EIN: 91-1307555 PN: 002

Rainier Equity Fund

AF Growth Fund of America

AF EuroPacific Growth Fund

Form 5500, Schedule H, Part IV, line 4i

Since all investments are participant-directed, cost information is omitted in accordance with instructions for preparation of 2009 Form 5500, Annual Return of Employee Benefit Plan.

36,760 shares

3,962 shares

19,277 shares

^{*} Represents party-in-interest to the Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2009	2008
ASSETS:		
Investments, at fair value:		
Common/collective trust	\$ 1,756,828	\$ 1,672,768
Mutual funds	14,881,509	10,494,166
Total investments	16,638,337	12,166,934
Employer contributions receivable	69,860	69,876
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	16,708,197	12,236,810
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	32,669	90,232
NET ASSETS AVAILABLE FOR BENEFITS	\$ 16,740,866	\$ 12,327,042