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.

2040

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

| | art I Annual Report Identification Information | | | | | | | |
|-----------|--|-------------|-------------------------------------|--------|--|--|--|--|
| For | For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010 | | | | | | | |
| Α | This return/report is for: Single-employer plan | multiple-e | mployer plan (not multiemployer) | | one-participant plan | | | |
| В | This return/report is for: | final retur | n/report | | _ | | | |
| | an amended return/report | short plar | year return/report (less than 12 mo | onths) | | | | |
| C | Check box if filing under: Form 5558 automatic extension | | | , | DFVC program | | | |
| | special extension (enter description | | | | _ Di vo piogiaiii | | | |
| Dr | \\\\`\ | , | | | | | | |
| | Name of plan | ation | | 1h | Three-digit | | | |
| | REMENT PLAN | | | 15 | nlan number | | | |
| | TEMENT EN | | | | (PN) • 001 | | | |
| | | | | 1c | Effective date of plan | | | |
| | | | | | 01/01/2006 | | | |
| | Plan sponsor's name and address (employer, if for single-employer THWEST FAMILY DEVELOPMENT CENTER | plan) | | 2b | Employer Identification Number | | | |
| | NORTHWEST FAMILY DEVELOPMENT CENTER | | | 20 | (LIIV) | | | |
| 1711 | 12TH AVE. | | | 20 | Plan sponsor's telephone number 206-443-9045 | | | |
| SEA | TTLE, WA 98122 | | | 2d | Business code (see instructions) | | | |
| | | | | | 611000 | | | |
| 3a NOR | Plan administrator's name and address (if same as Plan sponsor, er THWEST FAMILY DEVELOPMENT CENTER 1711 12TH A | | e") | 3b | Administrator's EIN 91-1645772 | | | |
| | SEATTLE, W. | | | 30 | Administrator's telephone number | | | |
| | | | | | 206-443-9045 | | | |
| | f the name and/or EIN of the plan sponsor has changed since the las | | port filed for this plan, enter the | 4b | EIN | | | |
| | name, EIN, and the plan number from the last return/report. Sponsor | r's name | | 4c | DNI | | | |
| 52 | Total number of participants at the hadisping of the plan year | | | | 1 | | | |
| | Total number of participants at the beginning of the plan year | | | | | | | |
| b | The state of the s | | | 5b | 1 | | | |
| С | C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item) | | | 5c | 1 | | | |
| 62 | 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 | | | | | | | |
| | If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. | | | | | | | |
| Pa | rt III Financial Information | I | | - | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of Year | | (b) End of Year | | | |
| а | Total plan assets | . 7a | 997 | | 13946 | | | |
| b | Total plan liabilities | . 7b | | 0 | 10010 | | | |
| С | Net plan assets (subtract line 7b from line 7a) | 7c | 997 | 9 | 139 | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | (b) Total | | | |
| а | Contributions received or receivable from: | 00/4) | 126 | 0 | | | | |
| | (1) Employers | 8a(1) | 126 | 0 | | | | |
| | (2) Participants | 8a(2) | | _ | | | | |
| L | (3) Others (including rollovers) | 8a(3) | | | | | | |
| b | Other income (loss) | 8b | | | 2520 | | | |
| ۲ C | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | 2320 | | | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | | | | | |
| g | Other expenses | 8g | 1 | 5 | | | | |
| 9 h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | 15 | | | |
| ; | Net income (loss) (subtract line 8h from line 8c) | 8i | | | 2505 | | | |
| i | Transfers to (from) the plan (see instructions) | | | | | | | |
| | | | | | | | | |

| Form 5500-SF 2010 | Page 2- |
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| Part IV | Plan | Charact | eristics |
|---------|------|---------|----------|
| | | | |

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

| D . | | s plant provides wellare benefits, enter the applicable wellare heat | ure codes from the | LIST OF FIRE CHAFA | Cleris | 110 000 | 163 III I | ine monuc | Juoris. | | |
|-------------------------|---|--|-----------------------|----------------------|------------|----------|-----------|---------------|----------|-------|-----|
| Part | ٧ | Compliance Questions | | | | | | | | | |
| 10 | Dui | ing the plan year: | | | | Yes | No | | Amou | nt | |
| 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 | | | | |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | | | | Χ | | | | |
| | 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 | f year end.) | | 10g | | X | | | | |
| _ | If th | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | | | X | | | | |
| i | | Oh was answered "Yes," check the box if you either provided the reptions to providing the notice applied under 29 CFR 2520.101-3. | | | 10i | | | | | | |
| Part ' | VI | Pension Funding Compliance | | | | | | | | | |
| 11 | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500)) | | | | | | No | | | | |
| 12 | ls t | nis a defined contribution plan subject to the minimum funding req | quirements of section | n 412 of the Code | or se | ction 3 | 302 of | ERISA? | | ⁄es 🏻 | No |
| | • | Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable | , | | | | | | | | |
| | | waiver of the minimum funding standard for a prior year is being a | | | | | | | | | g |
| | - | nting the waivercomplete lines 3, 9, and 10 of Schedule M | | | uı | | Day | | rear_ | | |
| | | | | | | Г | 12b | | | | |
| | | er the amount contributed by the employer to the plan for this plan | | | | 1 | 12c | | | | |
| d | • | | | | of a | | 12d | | | | |
| е | Will | the minimum funding amount reported on line 12d be met by the | funding deadline? | | | <u> </u> | | Yes | No | | N/A |
| Part \ | VII | Plan Terminations and Transfers of Assets | - | | | | | | | | |
| 13a | Has | a resolution to terminate the plan been adopted during the plan y | ear or any prior yea | r? | | | | | П | ⁄es > | No |
| | | es," enter the amount of any plan assets that reverted to the emp | ,, , | | | Г | 13a | | <u> </u> | | |
| | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | | | | | No | | | | |
| | 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.) | | | | | | | | | | |
| 13c(1) Name of plan(s): | | | | 13c(2) EIN(s) | | | 13 | c(3) P | N(s) | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Cauti | on: | A penalty for the late or incomplete filing of this return/report | will be assessed u | unless reasonab | le cau | se is | establ | ished. | I | | |
| Under SB or | pei Sch | nalties of perjury and other penalties set forth in the instructions, I edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete. | declare that I have | examined this retu | ırn/rep | ort, in | cludin | g, if applic | | | |
| SIGN | | Filed with authorized/valid electronic signature. 01/19/2011 NAOKO OGUCHI | | | | | | | | | |
| HERE | | | | | ninistrato | or | | | | | |

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor