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).

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	 Complete all entries in accord 	dance wit	h the instructions to the Form 550	0-SF.				
		entification Information							
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	0	and ending 1	2/31/2	2010			
Α.	his return/report is for: single-employer plan multiple-employer plan (not multiemployer)					one-participant plan			
В	This return/report is for:	first return/report							
		an amended return/report	short plan	n year return/report (less than 12 mor	nths)				
С	Check box if filing under:	extension		DFVC program					
_		special extension (enter description	on)						
Do	ert II Pacia Plan Inform	<u> </u>	,						
		nation—enter all requested inform	ation		1h	Throo digit			
	Name of plan CONESS CHILDRENS SERVIC	ES DETIDEMENT DI ANI			ID	Three-digit plan number			
DLA	CONESS CHIEDRENS SERVIC	LO KETIKEMENT LAN				(PN) • 002			
					1c	Effective date of plan			
						08/01/2000			
		ess (employer, if for single-employer	plan)		2b	Employer Identification Number			
DEA	CONESS CHILDRENS SERVIC	ES				(EIN) 91-0564963			
РΟ	BOX 2629				2c	Plan sponsor's telephone number 425-259-0146			
	RETT, WA 98213-0629				24	Business code (see instructions)			
					Zu	624100			
3a	Plan administrator's name and	address (if same as Plan sponsor, e	nter "Same) ")	3b	Administrator's EIN			
DEA	CONESS CHILDRENS SERVIC	ES P.O. BOX 26 EVERETT, V	529	•		91-0564963			
		Z V Z I K Z I I I I	V/ (002 10)	0020	3с	Administrator's telephone number 425-259-0146			
<u> </u>	f the name and/or FIN of the nie	n ananar haa ahangad ainaa tha la	ot roturn/ro	nort filed for this plan anter the	415				
		n sponsor has changed since the last from the last return/report. Sponso		port filed for this plan, enter the	4D	EIN			
					4c	PN			
5a	Total number of participants at	the beginning of the plan year			5a	42			
b	Total number of participants at	the end of the plan year			5b	40			
С		th account balances as of the end of							
	•			•	5c	24			
6a	Were all of the plan's assets d	uring the plan year invested in eligib	le assets?	(See instructions.)		Yes No			
b				ndent qualified public accountant (IQI		M v D v			
	•			ions.)		Yes No			
Da	rt III Financial Informa		orm 5500-	SF and must instead use Form 55	00.				
		ition							
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year 6 21645				
	Total plan assets		. 7a						
b			. 7b	217846	0 6 2164				
<u>C</u>		b from line 7a)	7с	217040	5 21643				
8	Income, Expenses, and Transfe			(a) Amount	(b) Total				
а	Contributions received or received (1) Employers	vable from:	. 8a(1)	4154	ļ.				
	` , ' ,		` '	5945	5				
	` '								
h	,		` '	20741	_				
b	, ,			2014		30840			
C		8a(2), 8a(3), and 8b)	. 8c			30040			
d		ollovers and insurance premiums	. 8d	31879)				
е		ive distributions (see instructions)		()				
f		s (salaries, fees, commissions)		354					
g	· .			C)				
h	·	Be, 8f, and 8g)				32233			
i		8h from line 8c)				-1393			
i		ee instructions)		(
,			1 81						

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Part IV	Plan	Charac	*tarietice
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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: 2E 2G 2J 2K 2F

b	lf th	e plan provides welfare benefits, enter the applicable welfare featu	ire codes from the l	List of Plan Charad	cteris	tic Cod	des in t	he instruct	tions:		
Part	٧	Compliance Questions									
10	Du	ring the plan year:				Yes	No	Amount			
а		Was there a failure to transmit to the plan any participant contributions within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b					10b		X				
С	Was the plan covered by a fidelity bond?				10c	X				1000000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						X				
	ins	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	На	Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	Dic	the plan have any participant loans? (If "Yes," enter amount as of	year end.)		10q	X				1864	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)						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										
Part '	VI	Pension Funding Compliance									
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))										
12		his a defined contribution plan subject to the minimum funding requ							Yes	s X 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 ar									
	-	nting the waivercomplete lines 3, 9, and 10 of Schedule ME			.11		Day _		Teal		
-		er the minimum required contribution for this plan year	•	•		Г	12b				
		er the amount contributed by the employer to the plan for this plan				1	12c				
d	•						12d				
е	Wil	the minimum funding amount reported on line 12d be met by the fu	unding deadline?					Yes	No	N/A	
Part '	VII	Plan Terminations and Transfers of Assets									
13a	Has	s a resolution to terminate the plan been adopted during the plan ye	ear or any prior yea	r?					Yes	s X No	
		es," enter the amount of any plan assets that reverted to the emplo				Г	13a		—		
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						s X No				
	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			13c(3) PN(s)		
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed เ	unless reasonabl	e cal	ıse is	establi	shed.	1		
Under SB or	r pe Sch	nalties of perjury and other penalties set forth in the instructions, I consider the completed and signed by an enrolled actuary, as well as true, correct, and complete.	declare that I have e	examined this retu	rn/re	oort, in	cluding	, if applica	,		
SIGN	Filed with authorized/valid electronic signature. 05/25/2011 FELICIA FREEMA				AN						
HERE	Т				individual signing as plan administrator						

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor