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

Pe	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.									
Pa	Part I Annual Report Identification Information									
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010									
A	This return/report is fo	or:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
					final return/report					
	inio retuinineport io it		an amended return/report		n year return/report (less than 12 mor	nths)				
•		. <u>X</u>	· <u>-</u>	·		1010)	□ DEVC program			
C	Check box if filing und	der:	Form 5558		extension		☐ DFVC program			
			special extension (enter description	on)						
Pa	rt II Basic Pla	an Inform	nation—enter all requested inform	ation						
	Name of plan					1b	Three-digit			
NOR'	THWEST ORTHOPA	EDIC SUR	GEONS, P.S. 401(K) PROFIT SHA	RING PLA	N		plan number 001			
						4.	(PN) •			
						10	Effective date of plan 12/31/2004			
22	Dlan anangar'a nama	and addra	on (ampleyor, if for single ampleyor	· nlon)		2h	Employer Identification Number			
	THWEST ORTHOPA		ss (employer, if for single-employer GEONS. P.S.	pian)		20	(EIN) 91-1650096			
			, -			2c	Plan sponsor's telephone number			
	CONTINENTAL PLA						360-395-4523			
MOU	NT VERNON, WA 98	0213				2d	Business code (see instructions)			
						-	621111			
3a NOR	Plan administrator's THWEST ORTHOPA	name and a	address (if same as Plan sponsor, e GEONS, P.S. 1500 CONTI	enter "Same NENTAL F	e") PLACE	30	Administrator's EIN 91-1650096			
			MOUNT VEI			30	Administrator's telephone number			
							360-395-4523			
4 If	the name and/or EIN	N of the pla	n sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b	EIN			
r	name, EIN, and the p	lan number	from the last return/report. Sponso	or's name		4				
						4c				
	·	•				5a	71			
b	Total number of part	ticipants at	the end of the plan year			5b	64			
С		•	h account balances as of the end o		•	E o	63			
					(0)	5с				
_	•		• • •		(See instructions.)		Yes No			
b					ndent qualified public accountant (IQI ions.)		X Yes ☐ No			
		,	· ,		SF and must instead use Form 55					
Pa	rt III Financial	Informa	tion							
7	Plan Assets and Lia	bilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets			. 7a	4457019)	5221462			
b					()	0			
С	Net plan assets (sub	tract line 7	b from line 7a)	. 7c	4457019)	5221462			
8			ers for this Plan Year		(a) Amount		(b) Total			
а	Contributions receiv				, ,		(5) 10141			
-				. 8a(1)	280373	3				
	(2) Participants			. 8a(2)	234868	3				
	(3) Others (including	g rollovers)		. 8a(3)	()				
b	Other income (loss)			663957	7					
С	,		Ba(2), 8a(3), and 8b)				1179198			
d			ollovers and insurance premiums							
-				. 8d	409263	3				
е	Certain deemed and/or corrective distributions (see instructions) 8e			0	0					
f	Administrative service	ce providers	s (salaries, fees, commissions)	. 8f	5492	2				
g										
h	•		e, 8f, and 8g)				414755			
i			8h from line 8c)				764443			
i	` , `		e instructions)							
•	, , ,		,	ı OJ	1					

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ar	t IV Plan Characteristics				
a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 3D 2E 2A 2J 2G 2T	acteris	tic Co	des in	the instructions:
	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	otoric	tic Cod	doc in t	the instructions:
J	in the plan provides werrare benefits, enter the applicable werrare heature codes from the clist of Flan Chara	iciens	iic Coc	162 III I	ule ilistructions.
art	V Compliance Questions				
)	During the plan year:		Yes	No	Amount
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)	10a		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		500000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X	
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.)	10a	X		98102
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	
ırt	VI Pension Funding Compliance				
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))				
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA? Yes 🖺 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 instruction granting the waiver	th	and e	nter th	ne date of the letter ruling Year
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г		_
b	Enter the minimum required contribution for this plan year			12b	
С	Enter the amount contributed by the employer to the plan for this plan year			12c	

12d

Yes

No

Yes

Yes X No

13c(3) PN(s)

N/A

No

Part VII Plan Terminations and Transfers of Assets 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year?

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

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

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?....

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.)

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

13c(2) EIN(s)

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.	06/01/2011	KATHERINE REINECKE				
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				