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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Pa	art I 📗 A	nnual Report I	dentification Information						
For	calendar pl	an year 2010 or fis	cal plan year beginning 01/01/20	011	and ending 0	5/31/2	2011		
Α	This return/	report is for:	single-employer plan	multiple-	employer plan (not multiemployer)		one-participant plan		
		report is for:	first return/report	rn/report		_			
		.,	an amended return/report	Short pla	n year return/report (less than 12 mo	nths)			
C	Check hov	if filing under:	☐ Form 5558	H .	cextension	,	DFVC program		
•	CHECK DOX	ii iiiiig dilder.	special extension (enter descrip		o exteriorer				
D	ort II D	acia Blan Infor	<u> </u>	,					
			mation—enter all requested infor	mation		1h	Three-digit		
	Name of plocal Name of plocal Name		RTHWEST I, P.L.L.C. 401(K) PROF	FIT SHARING	G PLAN	15	plan number (PN) • 001		
						1c	Effective date of plan 08/01/1981		
			lress (employer, if for single-employ RTHWEST I, P.L.L.C.	er plan)			Employer Identification Number (EIN) 91-1883660		
	S. MILDRE OMA, WA 9	ED ST. , SUITE 104 18465	ı				Plan sponsor's telephone number 253-565-6777		
3a	Plan admir	nistrator's name and	d address (if same as Plan sponsor,	enter "Sam	۵")		Business code (see instructions) 621111 Administrator's EIN		
END	OCRINE CO	ONSULTANTS NO	RTHWEST I, P.L.L.C. 1628 S. MI TACOMA,	ILDRED ST.	, SUITE 104		91-1883660 Administrator's telephone number		
			lan sponsor has changed since the		eport filed for this plan, enter the		253-565-6 7 77		
			er from the last return/report. Spon			4c	PN		
5a	Total num	ber of participants	at the beginning of the plan year			5a	2		
b	Total num	ber of participants	at the end of the plan year			5b	0		
С			with account balances as of the end		•	5c	0		
6a		•	0 , ,	•	(See instructions.)		Yes No		
b					ndent qualified public accountant (IQ ions.)		X Yes ☐ No		
			,	•	SF and must instead use Form 55				
Pa		inancial Inform							
7	Plan Asse	ts and Liabilities			(a) Beginning of Year		(b) End of Year		
а	Total plan	assets		7a	3022	2	0		
b	Total plan	liabilities		7b	()			
С	Net plan a	ssets (subtract line	7b from line 7a)	7с	3022	2	(
8	Income, E	xpenses, and Trans	sfers for this Plan Year		(a) Amount		(b) Total		
а		ons received or rec		0-(4)					
				, ,	()			
	(2) Participants			` ,)			
h	(3) Others (including rollovers)			, ,	2196				
_	b Other income (loss) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				2100		2196		
c d		, , ,	t rollovers and insurance premiums	8c					
	to provide	benefits)			5143				
e	` ' '				75				
	Administrative service providers (salaries, fees, commissions))			
g			0 - 0(4.0 -)				5218		
h :			, 8e, 8f, and 8g)				-3022		
!		` , `	ne 8h from line 8c)				3022		
	rransters	to (from) the plan (s	see instructions)	···· 8j					

Form 5500-SF 2010 Page 2-									
Par	t IV	Plan Characteristics							
)a		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha 2A 2E 2F 2G 2J 2K	acteris	stic Co	des in	the instru	uctions:		
h		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acteris	tic Cod	des in t	he instru	ctions:		
	0	plan provided notice bottome, office applicable notice focuses from the block of high office	actorio		200 (ouono.		
art	t V	Compliance Questions							
0	Durii	ng the plan year:		Yes	No	Amount			
а		there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X				
С	Was	s the plan covered by a fidelity bond?	10c	X					500000
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?	10d		X				
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e		X				
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10q	X					0
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X				
i		h was answered "Yes," check the box if you either provided the required notice or one of the options to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor					. []	Yes	X No
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod	e or se	ction 3	302 of I	ERISA?.		Yes	X No
	•	es," 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 instructions, and enter the date of the letter ruling granting the waiver								
lf	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13			- Lay .				
b	Ente	r the minimum required contribution for this plan year			12b				
С	C Enter the amount contributed by the employer to the plan for this plan year				12c				
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)				12d				
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	N/A
art	VII	Plan Terminations and Transfers of Assets							
3а	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?					X	Yes	No
	If "Y€	es," enter the amount of any plan assets that reverted to the employer this year			13a				

Yes No

13c(3) PN(s)

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.) 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.	06/02/2011	TODD HUGHES
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

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Раг	t IV Plan Characteristics		LL . Emil Ol	11 - 41 -	<u> </u>	to the leaders	liana!			
	If the plan provides pension benefits, enter the applicable pension fea 3D 2A 2E 2F 2G 2J 2K									
b	If the plan provides welfare benefits, enter the applicable welfare feat	ure codes from the	List of Plan Charact	enstic (odes II	n tre instruct	OHS.			
Part	V Compliance Questions									
10	During the plan year:		·	Ye	s No		Amount			
	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiducia	ry Correction Progra	am) <u>1</u>	l0a	x					
b	Were there any nonexempt transactions with any party-in-interest? (I on line 10a.)		1	юь	x					
С	Was the plan covered by a fidelity bond?		1	loc x	:		50	0,000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fide or dishonesty?	elity bond, that was	caused by fraud	lOd	x		44			
е	Were any fees or commissions paid to any brokers, agents, or other insurance service or other organization that provides some or all of the	persons by an insur ne benefits under the	ance carrier, e plan? (See	10e	x					
	instructions.)					<u> </u>				
f	Has the plan failed to provide any benefit when due under the plan?		;	10f	X		<u></u>			
g	Did the plan have any participant loans? (If "Yes," enter amount as of	f year end.)	1	10g Z			Constant Constant	0		
ħ	If this is an individual account plan, was there a blackout period? (Se 2520.101-3.)	e instructions and 2	9 CFR1	i0h	x					
i	If 10h was answered "Yes," check the box if you either provided the rexceptions to providing the notice applied under 29 CFR 2520.101-3.	equired notice or or	ne of the	10i						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirement 5500))	s? (if "Yes," see ins	tructions and compl	ete Sch	edule (SB (Form		X No		
lfy	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a 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 letter ruling granting the waiver. Month Day Year If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. b Enter the minimum required contribution for this plan year. 12b									
	Enter the amount contributed by the employer to the plan for this plan				120					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the negative amount)	e result (enter a min	us sign to the left of	fa	12d					
е	Will the minimum funding amount reported on line 12d be met by the	funding deadline?				Yes	No	N/A		
Part	HARRY OF		·	:				·		
7.1	Has a resolution to terminate the plan been adopted during the plan y	ear or any prior yea	ır?			- 	X Yes	No		
	If "Yes," enter the amount of any plan assets that reverted to the emp	loyer this year	.,	**********	13a					
	Were all the plan assets distributed to participants or beneficiaries, tra	ansferred to another	r plan, or brought ur	ider the		i	X Yes	☐ 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.)									
1.	3c(1) Name of plan(s):				13c(2)	EIN(s)	13c(3)	PN(s)		
				· · · · · · · · · · · · · · · · · · ·						
Cauti	on: A penalty for the late or incomplete filing of this return/report	will be assessed	uniess reasonable	cause	is esta	blished.				
Under SB or	penalties of perjury and other penalties set forth in the instructions, I Schedule MB completed and signed by an enrolled actuary, as well a it is true, correct, and complete.	declare that I have a	examined this retur	n/report	includ	ling, if applica	able, a Sch knowledge	edule and		
	5/3/11 Nathan Ros				is					
SIGN		Date	Enter name of ind	ividual	signing	as plan adm	inistrator	4.0		
SIGN HERI		Date	Enter name of ind	lividual	igning	as employe	or plan sp	onsor		
200										