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.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

Pa	rt I Annual Report Id	dentification Information						
For	calendar plan year 2010 or fisc		10	and ending 1	2/31/2	010		
Α -	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan		
В -	This return/report is for:	first return/report	final retur	n/report	-	_		
		an amended return/report	short plar	year return/report (less than 12 mo	nths)			
C	Check box if filing under:	Form 5558	╡ :	extension	ĺ	DFVC program		
•	oneck box if filling under.	special extension (enter descrip		Octobiolis	L	_ 51 vo program		
Do	rt II Daois Dian Inform		,					
		mation—enter all requested infor	mation		1h	Three-digit		
THE	Name of plan NORTHWEST SCHOOL OF TI REMENT PLAN	HE ARTS HUMANITIES AND ENVI	RONMENT	DEFINED CONTRIBUTION		plan number (PN) ▶ 001		
					1C	Effective date of plan 09/01/1990		
		ress (employer, if for single-employed HE ARTS HUMANITIES AND ENVI				Employer Identification Number (EIN) 91-1061146		
	SUMMIT AVE TLE, WA 98122-3619					Plan sponsor's telephone number 206-816-6214		
	•					Business code (see instructions) 611000		
THE	Plan administrator's name and NORTHWEST SCHOOL OF THE ANITIES AND ENVIRONMENT			,		Administrator's EIN 91-1061146		
						Administrator's telephone number 206-816-6214		
4 1	the name and/or EIN of the plane.	an sponsor has changed since the ler from the last return/report. Spons	ast return/re	port filed for this plan, enter the	4b	EIN		
	iamo, Env, and the plan nambe	or nom the last retain, report. Opon	or o name		4c	PN		
5a	Total number of participants a	t the beginning of the plan year			5a	99		
b	Total number of participants a	t the end of the plan year			5b	106		
С		rith account balances as of the end		•	5c	90		
6a	Were all of the plan's assets of	during the plan year invested in elig	ible assets?	(See instructions.)		Yes No		
b				ndent qualified public accountant (IQ				
				ons.)		Yes No		
Pa	rt III Financial Inform		Form 5500-	SF and must instead use Form 55	00.			
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
a			7a	(a) Beginning of Tear 6083260)	7487814		
	Total plan liabilities		7b					
		7b from line 7a)		6083260)	7487814		
8	Income, Expenses, and Trans	<u>'</u>		(a) Amount		(b) Total		
a	Contributions received or rece			,		(2) 1000		
	(1) Employers		8a(1)	246068	_			
	(2) Participants		8a(2)	437904				
	(3) Others (including rollovers	:)	8a(3)	8130				
b	Other income (loss)		8b	72700′	1			
C	, , ,	8a(2), 8a(3), and 8b)	8c			1419100		
d		rollovers and insurance premiums	8d	154158	5			
е	Certain deemed and/or correc	tive distributions (see instructions).	8e		_			
	Administrativa convice provide		1	İ				
f	Administrative service provide	rs (salaries, fees, commissions)	8f		_			
f g	· .	rs (salaries, fees, commissions)						
	Other expenses	,	8g			154155		
	Other expenses	, , , , , , , , , , , , , , , , , , ,	8g 8h			154155 1264945		

	Form 5500-SF 2010 Page 2-		_		
ar	t IV Plan Characteristics				
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2L 2C 2F 2G	cterist	tic Co	des in	the instructions:
	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	cteristi	c Coc	les in t	the instructions:
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	
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.)	10g	X		2926
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			
ırt	VI Pension Funding Compliance				
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))				
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or sec	tion 3	02 of I	ERISA? Yes No
	(If "Yes," 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 instruct granting the waiver	,			9
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_		
h	Enter the minimum required contribution for this plan year			12b	246065

С	Enter the amount contributed by the employer to the plan for this plan year					246065
d	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)					0
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	X N/A
Part	VII	Plan Terminations and Transfers of Assets				

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

b Enter the minimum required contribution for this plan year.....

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year?

12b

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.)

Yes X No

246065

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(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.	07/28/2011	JANICE K CHILES
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