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.

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

Pa	rt I Annual Report Identification Information								
For	For calendar plan year 2010 or fiscal plan year beginning 05/01/2008 and ending 04/30/2009								
A 1	This return/report is for: Single-employer plan	multiple-employer plan (not multiemployer) one-participant plan							
		final return/report							
	an amended return/report	short plan	year return/report (less than 12 mg	onths)					
C	Check box if filing under: Form 5558	,	X DFVC program						
	special extension (enter description		_ 5. vo program						
Do		,							
	rt II Basic Plan Information—enter all requested information—	ation		1h	Three-digit				
	THRIFT PLAN OF THE ARC OF WHATCOM COUNTY			15	nlan number				
			(PN) • 001						
				1c	Effective date of plan				
				01	10/01/2002				
	Plan sponsor's name and address (employer, if for single-employer ARC OF WHATCOM COUNTY	plan)		20	Employer Identification Number (EIN) 31-1579359				
				2c	` '				
	MCLEOD RD INGHAM, WA 98225				Plan sponsor's telephone number 360-715-0170				
DELL	INOTIANI, WA 90223			2d	Business code (see instructions) 624100				
32	Plan administrator's name and address (if same as Plan sponsor, er	otor "Same	,"\	3h	Administrator's EIN				
THE	ARC OF WHATCOM COUNTY 2602 MCLEO	D RD		35	31-1579359				
	BELLINGHAN	VI, VVA 982	25	3c	Administrator's telephone number				
4 1				41	360-715-0170				
	the name and/or EIN of the plan sponsor has changed since the las name, EIN, and the plan number from the last return/report. Sponsor	40	EIN						
				4c	PN				
5a	Total number of participants at the beginning of the plan year			5a	2				
b	Total number of participants at the end of the plan year			5b	2				
С	Total number of participants with account balances as of the end of		•	_	2				
	complete this item)	. 5c							
	Were all of the plan's assets during the plan year invested in eligible		,		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				Yes No				
	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								
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	7a	3145	57	34006				
b	Total plan liabilities	7b		0					
С	Net plan assets (subtract line 7b from line 7a)	7c	3145	57	34006				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or receivable from:	0-(4)	45	31					
	(1) Employers	8a(1)	112						
	(2) Participants	8a(2)	112	0					
L	(3) Others (including rollovers)	8a(3)	97						
	Other income (loss)	8b	37	_	2550				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			2330				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	Other expenses	8g		0					
_	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			0				
i	Net income (loss) (subtract line 8h from line 8c)	8i			2550				
·	Transfers to (from) the plan (see instructions)			0					

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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2L

b	If th	ne plan provides welfare benefits, enter the applicable welfare feature codes from	the List of Plan Chara	acteris	tic Co	des in t	the instru	ctions		
art	V	Compliance Questions								
0	Du	uring the plan year:			Yes	No		Amo	ount	
а	Wa	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.)				X				
С	W	Was the plan covered by a fidelity bond?				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?					X				
е	ins	ere any fees or commissions paid to any brokers, agents, or other persons by an i surance service or other organization that provides some or all of the benefits unde structions.)	er the plan? (See	10e		X				
f	На	as the plan failed to provide any benefit when due under the plan?		10f		X				
g	Dio	oid the plan have any participant loans? (If "Yes," enter amount as of year end.)		10g		X				
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		10h						
i		10h was answered "Yes," check the box if you either provided the required notice exceptions to providing the notice applied under 29 CFR 2520.101-3		10i						
art							ı			
11	ls t	this a defined benefit plan subject to minimum funding requirements? (If "Yes," second))							Yes	X No
2		this a defined contribution plan subject to the minimum funding requirements of se							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									
lf y	you	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500)	, and skip to line 13.		_		ı			
b	b Enter the minimum required contribution for this plan year									
C Enter the amount contributed by the employer to the plan for this plan year										
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)							_		
е	Wi	ill the minimum funding amount reported on line 12d be met by the funding deadlin	e?				Yes	1	No	N/A
art	VII	Plan Terminations and Transfers of Assets								
3а	На	as a resolution to terminate the plan been adopted during the plan year or any prio	year?		<u>-</u>				Yes	X No
	lf "	Yes," enter the amount of any plan assets that reverted to the employer this year.				13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									
С		during this plan year, any assets or liabilities were transferred from this plan to and nich assets or liabilities were transferred. (See instructions.)	ther plan(s), identify the	he pla	n(s) to)				
13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3)							PN(s)			
Caut	ion:	: A penalty for the late or incomplete filing of this return/report will be assess	sed unless reasonab	le cau	se is	establ	ished.			
Jnde SB o	er pe r Sc	enalties of perjury and other penalties set forth in the instructions, I declare that I he chedule MB completed and signed by an enrolled actuary, as well as the electronic is true, correct, and complete.	ave examined this ret	urn/rep	ort, ir	ncludin	g, if applic	,		
CI C'		Filed with authorized/valid electronic signature. 10/18/2011	BEVERLY PORT	ΓER						
SIGI	N									

SIGN	Filed with authorized/valid electronic signature.	10/18/2011	BEVERLY PORTER
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