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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	Complete all entries in accord	uance with	i the mstructions to the Form 5500	-эг.		_		
	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 12	2/31/2	2011			
A	This return/report is for:	a multiple-employer plan (not multiemployer) a one-participant plan						
В	This return/report is: the first return/report	the final r	eturn/report					
	an amended return/report	a short pla	an year return/report (less than 12 mo	nths)				
С	Check box if filing under: Form 5558	extension		DFVC program				
	special extension (enter description	on)			_			
Pa	art II Basic Plan Information—enter all requested informa	ation				_		
	Name of plan			1b	Three-digit	_		
	NS-HAMILTON, INC. 401(K) PROFIT SHARING PLAN				plan number			
			<u> </u>		(PN) ▶ 002			
				1c	Effective date of plan			
			ifan a signila annula annula a	2h	12/28/1974	_		
	Plan sponsor's name and address; include room or suite number (el. NS-HAMILTON, INC.	mpioyer, ii	for a single-employer plan)	2D	Employer Identification Number (EIN) 74-1692048			
			-	20	Sponsor's telephone number	_		
4000	AUNION BAY BLACE N.E.			20	206-526-5622			
	BUNION BAY PLACE, N.E. TTLE, WA 98105-4026		 	2d	Business code (see instructions)			
					541330			
	Plan administrator's name and address (if same as plan sponsor, er	nter "Same	2")	3b	Administrator's EIN			
EVAN	NS-HAMILTON, INC. 4608 UNION SEATTLE, W.			<u> </u>	74-1692048			
	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>	3C	Administrator's telephone number 206-526-5622	i		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b		_		
	name, EIN, and the plan number from the last return/report.		' ' '			_		
	Sponsor's name			4c	PN			
5a	Total number of participants at the beginning of the plan year		<u>_</u>	5a		37		
b	Total number of participants at the end of the plan year	<u> </u>	5b		35			
С	Number of participants with account balances as of the end of the p complete this item)			5c		35		
6a	Were all of the plan's assets during the plan year invested in eligible		•		X Yes N	lo		
b								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•		X Yes U N	0		
_	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	0.				
Pa	art III Financial Information		I	1		_		
7	Plan Assets and Liabilities		(a) Beginning of Year	-	(b) End of Year			
а	Total plan assets		2726879	-	2846256			
b	Total plan liabilities	. 7b		-				
C	Net plan assets (subtract line 7b from line 7a)	. 7c	2726879		2846256	_		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а		8a(1)	74519					
		8a(2)	49936					
		8a(3)		_				
h	(3) Others (including rollovers)	` '	3616					
b	Other income (loss)	8b	0010		128071	_		
Q C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			120071			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	8694					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e						
f	Administrative service providers (salaries, fees, commissions)	. 8f						
g	Other expenses	. 8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			8694			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			119377			
j	Transfers to (from) the plan (see instructions)	8j						

_		~-		
Form	5500	-SE	201	1

Part IV	Plan	Charac	teristics
railiv	ı Fiaii	Charac	teristics

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

Part		Compliance Questions		1					
10		ng the plan year:		Yes	No		Amo	unt	
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			X				
		ne 10a.)	10b						
С	Was	s the plan covered by a fidelity bond?	10c	X				3	25000
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	insur	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 auctions.)	10e		X				
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X				
q	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
_		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR	iog						
••).101-3.)	10h		X				
i		h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3	10i						
Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com	nlete	Scher	lule SB	(Form			
• •						•		Yes	X No
12	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction	302 of I	ERISA?		Yes	X No
		es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					_	-	
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver							ıg
lf y	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			,				
b	Ente	r the minimum required contribution for this plan year		[12b				
С	Enter the amount contributed by the employer to the plan for this plan year								
	•								
e	-	he minimum funding amount reported on line 12d be met by the funding deadline?		_		Yes	Пи	οΠ	N/A
art		Plan Terminations and Transfers of Assets							
					\Box	es X N			
ısa		a resolution to terminate the plan been adopted in any plan year?	_		Y	es X N	10		
		es," enter the amount of any plan assets that reverted to the employer this year		3a					
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought e PBGC?	under	the co	ontrol 			Yes	X No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th h assets or liabilities were transferred. (See instructions.)	ne pla	n(s) to)				
1	3c(1)	Name of plan(s):		13	c(2) Ell	N(s)	1	3c(3) F	PN(s)
Cauti	on: A	penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	ished.			
Unde	r pena	alties of perjury and other penalties set forth in the instructions, I declare that I have examined this returned by the plant of the penalties of the penaltie	urn/re	port, ir	ncluding	g, if applica	able, a	Sched	dule

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.	04/18/2012	JEFFREY COX			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	04/18/2012	JEFFREY COX			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			