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	ance with	n the instructions to the Form 550)0-SF.		
	art I Annual Report Identification Information					
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/2	011	
Α	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 re	eturn/report			
	an amended return/report	a short pla	in year return/report (less than 12 n	nonths)		
С	Check box if filing under: Form 5558	automatic	extension		DFVC program	
	special extension (enter descriptio	n)				
Pa	urt II Basic Plan Information—enter all requested information	ation				
1a	Name of plan				Three-digit	
A. J.	OCHOA, CORPORATION 401K PLAN				plan number	
					(PN) 002	
				10	Effective date of plan 01/01/2007	
2a	Plan sponsor's name and address; include room or suite number (er	mplover, if	for a single-employer plan)	2b	Employer Identification Number	
	OCHOA, CORPORATION	1 -7- /	3 - 1 - 7 - 1 - 7		(EIN) 91-2023070	
				2c	Sponsor's telephone number	
850 1	N BROADWAY AVENUE				509-677-3301	
OTH	ELLO, WA 99344			2d	Business code (see instructions)	
	5 1	. "0	m	O.L.	111210	
	Plan administrator's name and address (if same as plan sponsor, er OCHOA, CORPORATION 850 N BROAD			3D .	Administrator's EIN 91-2023070	
	OTHELLO, W	A 99344		3c Administrator's telephone numbe		
					509-677-3301	
4	If the name and/or EIN of the plan sponsor has changed since the landame, EIN, and the plan number from the last return/report.	ast return/i	report filed for this plan, enter the	4b EIN		
а	Sponsor's name			4c	PN	
5a	-				19	
b	Total number of participants at the end of the plan year			- Ou	20	
C	Number of participants with account balances as of the end of the p			30		
	complete this item)		•	5c	10	
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		X Yes No	
b	Are you claiming a waiver of the annual examination and report of a				X Yes □ No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either 6a or 6b, the plan cannot use Fo		· ·		<u>N</u> Tes No	
Pa	rt III Financial Information	71111 3300-	or and must mistead use i orm s	, ,,,,		
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year	
а	Total plan assets	7a	372813		419698	
b	Total plan liabilities	7b				
С	Net plan assets (subtract line 7b from line 7a)	7c	372813		419698	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total	
а	Contributions received or receivable from:		, ,		```	
	(1) Employers	8a(1)	20026			
	(2) Participants	8a(2)	67513			
_	(3) Others (including rollovers)	8a(3)				
b	Other income (loss)	8b	-40654		40005	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			46885	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d				
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			0	
i	Net income (loss) (subtract line 8h from line 8c)	8i			46885	
j	Transfers to (from) the plan (see instructions)	8j				

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Page 2 -	1
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Part IV	Plan	Characteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 2K 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

10	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	<u> </u>		
b				X			
С	Was the plan covered by a fidelity bond?	10c	X				30000
d				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		Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х			
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					
Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					Yes	No
12	Is this 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
	(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 instrugranting the waiver.	th					
-	vou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	40h			
b	Enter the minimum required contribution for this plan year			12b			
C							
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)			12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		<u> </u>		Yes	No	N/A
Part							
	Has a resolution to terminate the plan been adopted in any plan year?			Y	es X No	1	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						
b							
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):		13	c(2) Ell	N(s)	13c(3)	PN(s)
Caut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	ished.		
SB or	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return, it is true, correct, and complete.						
201101	, a to a set, set, set, and complete.						

SIGN	Filed with authorized/valid electronic signature.	03/07/2012	A J OCHOA
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