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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

	Complete all entries in accord	dance with	n the instructions to the Form 55	00-SF.			
Pä	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/20	011		
Α	This return/report is for: X a single-employer plan	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 r	nonths)			
С	Check box if filing under: Form 5558	automatic	extension		DFVC progra	m	
	special extension (enter descriptio	n)					
Pa	art II Basic Plan Information—enter all requested information	ation					
1a	Name of plan				Three-digit		
PATE	RIOT FIRE PROTECTION, INC. 401(K) PLAN AND TRUST				plan number		
					(PN) •	001	
				10	Effective date of 01/01/	•	
	Plan sponsor's name and address; include room or suite number (er	mployer, if	for a single-employer plan)	2b	Employer Identif	ication Number	r
PATI	RIOT FIRE PROTECTION, INC.			((EIN) 91-14	92898	
				2c	Sponsor's telepl		
	70TH AVENUE EAST			0.1	253-926		
TAC	DMA, WA 98424			2a I	Business code (: 23890		3)
3a	Plan administrator's name and address (if same as plan sponsor, er	nter "Same	.")	3b /	Administrator's E		
	RIOT FIRE PROTECTION, INC. 2707 70TH AV TACOMA, WA	VENUE EA			91-14	92898	
	TACOWA, WA	1 90424		3c /	Administrator's t		er
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/ı	report filed for this plan, enter the	t filed for this plan, enter the 4b EIN			
	name, EIN, and the plan number from the last return/report.		, ,				
	Sponsor's name			-	PN		
5a	Total number of participants at the beginning of the plan year			5a			9
b	Total number of participants at the end of the plan year			5b			
С	Number of participants with account balances as of the end of the p complete this item)			. 5c			8
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						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•			X Yes	No
Do	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information	orm 5500-	SF and must instead use Form 5	500.			
7			(a) Baninninn of Vaca		/b) F., d	of Voor	
-	Plan Assets and Liabilities Total plan assets	70	(a) Beginning of Year 10317819		(b) End of Year 10307827		
a b	Total plan liabilities	7a 7b	1318			0	
C	Net plan assets (subtract line 7b from line 7a)	75 7c	10316501			10307827	
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		(b) Total		
а	Contributions received or receivable from:				(2) :	<u> </u>	
	(1) Employers	8a(1)	283735				
	(2) Participants	8a(2)	524212				
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b	-333787				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				474160	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	480434				
е	Certain deemed and/or corrective distributions (see instructions)	8e					
f	Administrative service providers (salaries, fees, commissions)	8f	2400				
g	Other expenses	8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				482834	
i	Net income (loss) (subtract line 8h from line 8c)	8i				-8674	
j	Transfers to (from) the plan (see instructions)	8j					

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Part IV Plan Ch	aracteristics
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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 2R

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

David	/ O							
Part			V	Na				
10	During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in		Yes	No	,	mount		
а	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			Х				
	on line 10a.)	10b		^				
С	C Was the plan covered by a fidelity bond?						500000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
е							27345	
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.)	10a	X				153042	
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		X				
Part	/I Pension Funding Compliance							
11								
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Yes	s X No	
а	(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	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	b Enter the minimum required contribution for this plan year							
С	120							
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)							
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				No	N/A			
Part	/II Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?			Y	'es X No			
	f "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
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	c(1) Name of plan(s):		13	c(2) El	N(s)	13c(3) PN(s)	
Caut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establ	ished.			
Unde SB o	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/r it is true, correct, and complete.	rn/rep	ort, ir	ncludin	g, if applicat			

SIGN	Filed with authorized/valid electronic signature.	05/09/2012	THERESA TWINING
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