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	ance with	1 the instructions to the Form 55	00-SF.			
	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/20	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	n year return/report (less than 12 r	nonths)			
C Check box if filling under:					DFVC progra	m	
special extension (enter description)							
Pa	urt II Basic Plan Information—enter all requested informa	ation					
	Name of plan	20011		1b	Three-digit		
	TTOIL COMPANY 401(K) PROFIT SHARING PLAN & TRUST				plan number		
	. ,				(PN) ▶	001	
				1c	Effective date of	•	
0-	<u></u>			01	01/01/		
	Plan sponsor's name and address; include room or suite number (er FIT OIL COMPANY, INC.	mployer, if	for a single-employer plan)		Employer Identif (EIN) 91-07		
	,			-	(=114)		
4.400	DACIEIO AVENIJE			20 ,	Sponsor's telept		
	PACIFIC AVENUE E 520		2d	see instructions)			
TACC	DMA, WA 98402				42470		
	Plan administrator's name and address (if same as plan sponsor, er				Administrator's E		
PETT	TT OIL COMPANY, INC. 1498 PACIFIC SUITE 520	CAVENUE		0-	91-07		
	TACOMA, WA	A 98402		3C /	Administrator's t 800-532	elephone number 2-3835	
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/i	report filed for this plan, enter the	4b			
	name, EIN, and the plan number from the last return/report.						
а	Sponsor's name			4c	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		9	
С	Number of participants with account balances as of the end of the p complete this item)			. 5c		7	
6a	Were all of the plan's assets during the plan year invested in eligibl	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	
Da	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	Plan Assets and Liabilities		(a) Beginning of Veer		(b) End	of Voca	
-	Total plan assets	70	(a) Beginning of Year 4691197		(b) End	4695014	
a b	Total plan liabilities	7a 7b	1001101				
C	Net plan assets (subtract line 7b from line 7a)	76 7c	4691197	4695014			
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount				
а	Contributions received or receivable from:		(a) Amount		(b) Total		
ű	(1) Employers	8a(1)	295366				
	(2) Participants	8a(2)	76074				
	(3) Others (including rollovers)	8a(3)	955				
b	Other income (loss)	8b	6713				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			379108		
d	Benefits paid (including direct rollovers and insurance premiums		245246				
_	to provide benefits)	8d	345316				
e	Certain deemed and/or corrective distributions (see instructions)	8e	20075				
f	Administrative service providers (salaries, fees, commissions)	8f	29975				
g	Other expenses	8g				075004	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				375291	
ĺ	Net income (loss) (subtract line 8h from line 8c)	8i				3817	
J	Transfers to (from) the plan (see instructions)	8j					

Plan Characteristics

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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:

2E 2F 2G 2J 2K 2S 2T 3D

Part IV

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

During the plan year:		Yes	No		Amo	ount	
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)	e period described in						
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X				
Was the plan covered by a fidelity bond?	10c	Χ					500000
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				
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.)			X				
as the plan failed to provide any benefit when due under the plan?			X				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					1243
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3			X				
t VI Pension Funding Compliance							
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500))					. П	Yes	X No
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or 00					.,	
	- 01 50	ction 3	302 of I	ERISA?.		Yes	X No
, ,	e 01 Se	ction 3	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.	ctions,	and e	nter th	e date o	f the le	tter rul	ing
(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 instru	ctions,	and e	nter th	e date o	f the le	tter rul	ing
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(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 instru granting the waiver	of a	and 6	12b 12c 12d	Yes X	f the le Yea	tter rul r	ing
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SIGN	Filed with authorized/valid electronic signature.	05/23/2012	ELIZABETH BAILEY
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