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).

This Form is Open to Public Inspection

2011

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Pa	art I Annual Report Identification Information							
For o	calendar plan year 2011 or fiscal plan year beginning 01/01	/2011	and ending 1	2/31/2	2011			
Ат	This return/report is for:	a multiple	-employer plan (not multiemployer)	n (not multiemployer) a one-participant plan				
	This return/report is: the first return/report	the final r	I return/report					
	an amended return/report		in year return/report (less than 12 mo	nths)				
•	H '	H '	extension) i i i i i i j	DFVC program			
C			Drvc program					
	special extension (enter desc	' '						
	art II Basic Plan Information—enter all requested inf	formation						
	Name of plan			1b	Three-digit			
WHIT	TE SHIELD, INC. 401(K) PROFIT SHARING PLAN				plan number (PN) • 001			
				10	Effective date of plan			
					01/01/1995			
2a	Plan sponsor's name and address; include room or suite number	er (employer, if	for a single-employer plan)	2b	Employer Identification Number			
WHIT	TE SHIELD, INC.				(EIN) 91-1019180			
				2c	Sponsor's telephone number			
320 N	N. 20TH AVENUE				509-547-0100			
	CO, WA 99301			2d	Business code (see instructions)			
					541330			
	Plan administrator's name and address (if same as plan sponsor		")	3b	Administrator's EIN 91-1019180			
/VHIII		OTH AVENUE WA 99301		30	Administrator's telephone number			
				30	509-547-0100			
4	If the name and/or EIN of the plan sponsor has changed since	the last return/i	report filed for this plan, enter the	4b	EIN			
	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	46			
b	Total number of participants at the end of the plan year			5b	35			
С	Number of participants with account balances as of the end of	the plan year (d	defined benefit plans do not	_	22			
	complete this item)			5c				
_	Were all of the plan's assets during the plan year invested in e	-			X Yes No			
b	Are you claiming a waiver of the annual examination and repor under 29 CFR 2520.104-46? (See instructions on waiver eligib			,	X Yes ☐ No			
	If you answered "No" to either 6a or 6b, the plan cannot us							
Pai	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	7а	517527		502782			
b	Total plan liabilities	7b	0					
С	Net plan assets (subtract line 7b from line 7a)	7c	517527		502782			
	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
			, ,		(2) 1002			
	(1) Employers	8a(1)	19223					
	(2) Participants	8a(2)	48643					
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	588					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			68454			
d	Benefits paid (including direct rollovers and insurance premium	ns	70040					
	to provide benefits)		78840					
е	Certain deemed and/or corrective distributions (see instructions	s) 8e						
f	Administrative service providers (salaries, fees, commissions).	<u>8f</u>						
g	Other expenses	8g	4359					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			83199			
i	Net income (loss) (subtract line 8h from line 8c)	8i			-14745			
j	Transfers to (from) the plan (see instructions)	8j						
	Demonstratic Reduction Act Notice and OMR Control Numbers are the instruction							

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Plan Characteristics	

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

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2A 2E 2F 2G 2J 2K 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:

a 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)	art)	During the plan year:		Yes	No		Am	ount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond?		Was there a failure to transmit to the plan any participant contributions within the time period described in					7 1111			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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). It has the plan failed to provide any benefit when due under the plan? By Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported	10b		X					
or dishonesty?	С	Was the plan covered by a fidelity bond?	10c	X					55000	
insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes." enter amount as of year end.)	d									
plot the plan have any participant loans? (If "Yes," enter amount as of year end.)	е	insurance service or other organization that provides some or all of the benefits under the plan? (See	10e		X					
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	Has the plan failed to provide any benefit when due under the plan?								
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. Art VI	g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					795	
exceptions to providing the notice applied under 29 CFR 2520.101-3	h	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR								
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))	i		10i							
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))	art	VI Pension Funding Compliance								
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 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 instructions, and enter the date of the letter ruling granting the waiver	1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com					Г	Yes	X No	
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. Month Day Year If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. b Enter the minimum required contribution for this plan year	2									
b Enter the minimum required contribution for this plan year		If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver.	th							
C Enter the amount contributed by the employer to the plan for this plan year	-				401-					
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?		Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left	of a							
Art VII Plan Terminations and Transfers of Assets 3a Has a resolution to terminate the plan been adopted in any plan year?	e	,		_		☐ Yes		No	N/A	
Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year										
If "Yes," enter the amount of any plan assets that reverted to the employer this year						Yes X	No			
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	-		_							
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.) 13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)	b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought	under	the co			Γ	Yes	X Nc	
13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s	С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the					_	1		
aution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.	1			13	c(2) E	iN(s)		13c(3)	PN(s)	
aution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.										
	auti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	estal	lished.	1			

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/17/2012	STUART FRICKE
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