Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation ▶ Complete all entries in accordance with the instructions to the Form 5500-SF **Annual Report Identification Information** For calendar plan year 2011 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan A This return/report is for: the first return/report **B** This return/report is: the final return/report an amended return/report a short plan year return/report (less than 12 months) Form 5558 automatic extension DFVC program C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan **1b** Three-digit plan number DLPARR CORP 401(K) PROFIT SHARING PLAN & TRUST (PN) ▶ 001 1c Effective date of plan 01/01/2007 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number **DLPARR CORP** 91-1691199 (EIN) 2c Sponsor's telephone number MICHAEL BJORN 425-353-8618 12811 8TH AVE W 12811 8TH AVE W SUITE C-201 EVERETT, WA 98204 2d Business code (see instructions) SUITE C-201 EVERETT, WA 98204 811490 3b Administrator's EIN 3a Plan administrator's name and address (if same as plan sponsor, enter "Same") 91-1691199 **DLPARR CORP** 12811 8TH AVF W MICHAEL BJORN SUITE C-201 **3c** Administrator's telephone number EVERETT, WA 98204 425-353-8618 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. 4c PN Sponsor's name 5a Total number of participants at the beginning of the plan year..... 5a **b** Total number of participants at the end of the plan year..... 69 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 37 complete this item)..... **6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) Yes under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Financial Information Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 71246 81240 Total plan assets..... 7a n 7b Total plan liabilities..... 81240 71246 Net plan assets (subtract line 7b from line 7a)..... 7с Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: 3127 8a(1) (1) Employers 5047 (2) Participants 8a(2) 0 (3) Others (including rollovers)..... 8a(3) 1902 **b** Other income (loss)..... 8b 10076 Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8с Benefits paid (including direct rollovers and insurance premiums 0 to provide benefits)..... 8d 0 Certain deemed and/or corrective distributions (see instructions) ... 8e 82 Administrative service providers (salaries, fees, commissions)....... 8f 0 Other expenses..... 8g 82 Total expenses (add lines 8d, 8e, 8f, and 8g)..... 8h 9994 Net income (loss) (subtract line 8h from line 8c)..... 8i 0 Transfers to (from) the plan (see instructions)

Form	5500-SF 2011	
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Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

Part IV	Plan	Characteristics
Parriv	ı Pian	Characteristics

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

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

	in the plan provides werrare benefits, effect the applicable werrare to	dure codes from the	List of Flam Offarac	, lonsti	c Oou	CO III	ine manacio	113.			
Part	V Compliance Questions										
10					Yes	es No Amount					
а	as there a failure to transmit to the plan any participant contributions within the time period described in 2 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c	X					2000)0
						X					
						X					
f	Has the plan failed to provide any benefit when due under the plan	າ?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year end.)		10g	Χ					1103	33
h				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										
Part \	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirements (5500))							$\overline{\Box}$	Yes	X N	lo
12	Is this a defined contribution plan subject to the minimum funding							Ħ	Yes	X N	lo
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applications	•								ш	
а	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										
	ou completed line 12a, complete lines 3, 9, and 10 of Schedule				_						
b Enter the minimum required contribution for this plan year						12b					
c Enter the amount contributed by the employer to the plan for this plan year						12c					
	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)					12d					
е	e Will the minimum funding amount reported on line 12d be met by the funding deadline?						Yes	N	lo	N/A	4
Part \	VII Plan Terminations and Transfers of Assets										
13a	Has a resolution to terminate the plan been adopted in any plan year?						Yes X No	,			
	If "Yes," enter the amount of any plan assets that reverted to the e	mployer this year		1	3a						
	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coff the PBGC?					ntrol			Yes	XN	lo
	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)			1	13c(3)	PN(s)		
Cautio	on: A penalty for the late or incomplete filing of this return/rep	ort will be assesse	d unless reasonabl	e cau	se is	estab	lished.				
Under SB or	penalties of perjury and other penalties set forth in the instructions Schedule MB completed and signed by an enrolled actuary, as we it is true, correct, and complete.	s, I declare that I hav	e examined this retu	ırn/rep	ort, in	cludir	ng, if applicat				
CION	iled with authorized/valid electronic signature. 07/30/2012 MICHAEL BJORN			1							
SIGN	HERE Signature of plan administrator Date Finter name of individual signing as plan administrator				s nlan admir	nietr	ator		_		

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor