## 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

Pe		dance witl	h the instructions to the Form 5500-	SF.				
-	Part I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 12/	31/2	<u>2011</u>			
	This return/report is for:  a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan the first return/report an amended return/report							
C	Check box if filing under:	automatio	extension		DFVC progra	m		
	special extension (enter description	n)						
Pa	rt II Basic Plan Information—enter all requested information	ation						
	Name of plan		1	lb	Three-digit			
D & P	PRODUCTS, INC. PROFIT SHARING PLAN				plan number	004		
			<u> </u>		(PN) •	. 001		
				IC	Effective date of 01/01/			
	Plan sponsor's name and address; include room or suite number (ele PRODUCTS, INC.	mployer, if	for a single-employer plan)	2b	Employer Identif (EIN) 91-126	ication Number		
				2 C	Sponsor's teleph	none number		
1024	MERRILL CREEK PARKWAY				425-551			
	EETT, WA 98203-5859			2d	Business code (	see instructions)		
					42380	0		
	Plan administrator's name and address (if same as plan sponsor, er PRODUCTS, INC.	L CREEK	PARKWAY	3b	Administrator's E 91-12			
	EVERETT, W	A 90203-0	9009	3C	Administrator's t	elephone number		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report.			_				
	Sponsor's name			1c	PN			
	Total number of participants at the beginning of the plan year		<u> </u>	ā		4		
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		4		
	Were all of the plan's assets during the plan year invested in eligible					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		
	If you answered "No" to either 6a or 6b, the plan cannot use Fo		,			<u> </u>		
Pa	rt III Financial Information	0000	or and made motoud door orm door	•				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year		
-	Total plan assets	. 7a	1862991		(b) Elia	1748891		
h	Total plan liabilities							
C	Net plan assets (subtract line 7b from line 7a)	7c	1862991			1748891		
_	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amount		(b) T	otal		
	Contributions received or receivable from:  (1) Employers	8a(1)	110954		(6) 1	otai		
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	-184096					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-73142		
_	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	40958					
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				40958		
i	Net income (loss) (subtract line 8h from line 8c)					-114100		
i	Transfers to (from) the plan (see instructions)							
,		8j						

Form	5500-	SF	201

Page 2 -	1
----------	---

		<u> </u>	
Part IV	I Plan	Charac	cteristics

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

art	V Compliance Questions							
0	During the plan year:		Yes	No		Amou	nt	
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		Χ				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c	X				20	0000
d	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				
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		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Χ				
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						
art	VI Pension Funding Compliance			<u>u</u>				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					— П <b>х</b>	es	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						⁄es ×	No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
<b>a</b> 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	Enter the minimum required contribution for this plan year			12b				
С	Enter the amount contributed by the employer to the plan for this plan year							
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)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No		N/A
art	VII Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted in any plan year?			Y	es X N	lo		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	_	3a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?		the co	ntrol		——— П \	⁄es 🔀	No
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.)	ne plar	n(s) to				L	J
1	3c(1) Name of plan(s):		130	(2) EII	N(s)	13	<b>c(3)</b> P	N(s)
							. ,	
aut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	se is	establ	ished.			
	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	09/07/2012	MICHAEL CARR
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