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).

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2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

P		lance witl	n the instructions to the Form 5500)-SF.		•			
Pä	art I Annual Report Identification Information								
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2011		and ending 1	2/31/2	011				
Α .	This return/report is for:	a multiple	-employer plan (not multiemployer)	ſ	a one-partici	oant plan			
			eturn/report	L		•			
			·	antha)					
_			in year return/report (less than 12 mo	ontns) r	7				
С	Check box if filing under:	automatic	extension	L	DFVC progra	m			
	special extension (enter description	n)							
Pa	Irt II Basic Plan Information—enter all requested informa	ation							
1a	Name of plan			1b	Three-digit				
	CHES YGHF, INC. 401(K) PLAN				plan number				
					(PN) ▶	001			
				1c	Effective date of				
					01/01				
	Plan sponsor's name and address; include room or suite number (en CHES YGHF, INC.	nployer, if	for a single-employer plan)		Employer Identif		er		
DLA	STEO TOTIL, INC.				(=114)	82110			
				2c	Sponsor's telep				
	SE COLUMBIA RIVER DRIVE		•	24			`		
VANG	COUVER, WA 98661			2 a	Business code (72221		ns)		
20	Discontinuity and address (1)	1 "0	"	2 h					
	Plan administrator's name and address (if same as plan sponsor, ent CHES YGHF, INC. 1919 SE COLU			SD /	Administrator's I 26-14	=IN 82110			
	VANCOUVER			3c	Administrator's t		her		
					360-699				
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	EIN				
	name, EIN, and the plan number from the last return/report.			_					
	Sponsor's name			4c	PN				
5a	Total number of participants at the beginning of the plan year			5a			8		
b	Total number of participants at the end of the plan year			5b	o l				
С	Number of participants with account balances as of the end of the pl	lan year (d	defined benefit plans do not						
	complete this item)			5c			2		
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)			X Yes	No		
b	- , · · · · · · · · · · · · · · · · · ·					Von □	No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and If you answered "No" to either 6a or 6b, the plan cannot use Fo		•			X Yes	INO		
Da	rt III Financial Information	1111 3300-	or and must mistead use Form 550	<i>.</i>					
	·								
7	Plan Assets and Liabilities		(a) Beginning of Year 373899		(b) End	of Year 419521			
а	Total plan assets	7a							
b	Total plan liabilities	7b	0			5151			
С	Net plan assets (subtract line 7b from line 7a)	7c	373899			414370)		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) 1	otal			
а	Contributions received or receivable from:	o (1)	10770						
	(1) Employers	8a(1)							
	(2) Participants	8a(2)	49748						
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-10198						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				50320			
d	Benefits paid (including direct rollovers and insurance premiums		4657						
	to provide benefits)	8d							
е	Certain deemed and/or corrective distributions (see instructions)	8e	5107						
f	Administrative service providers (salaries, fees, commissions)	8f	85						
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				9849)		
i	Net income (loss) (subtract line 8h from line 8c)	8i				40471			
j	Transfers to (from) the plan (see instructions)	8j							
	·	٧j							

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Par	t IV	Plan Characteristics	
9 a	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 2T 3D 3H **b** 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		Amo	unt	
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	X					763
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)							
С	Was the plan covered by a fidelity bond?	10c		X				
d								
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					1110
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					16706
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							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	X No
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruct granting the waiver. Montifou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	tions,	and e	enter th	ne date of	the le		
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		[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 a negative amount)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	_ N	10	N/A
art	VII Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted in any plan year?)	es X	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?						Yes	X 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.)					_		
1	3c(1) Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s)
auti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establ	ished.	ı		
Inde B o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/re, it is true, correct, and complete.	rn/rep	ort, ir	cludin	g, if appli			

SIGN	Filed with authorized/valid electronic signature.	09/11/2012	MARK MATTHIAS
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