| | Form 5500-SF | | Report of Small Employ | OMB Nos. 1210-0110 1210-0089 | | | | | | |
|--------|--|---|----------------------------------|--|-----------------------------------|--------------------------------|---------------------------|--|--|--|
| | Department of the Treasury Internal Revenue Service This form is required to be filed under sections 104 and 4065 of the Emplo | | | | | 2011 | | | | |
| Er | Department of Labor nployee Benefits Security Administration | (a) of |) of This Form is Open to Public | | | | | | | |
| P | Pension Benefit Guaranty Corporation Inspection | | | | | | | | | |
| | | entification Information | | | | | | | | |
| | calendar plan year 2011 or fisca | | | Č | 2/31/2 | | | | | |
| | This return/report is for: | a single-employer plan | • | e-employer plan (not multiemployer) | | a one-partici | oant plan | | | |
| Β. | This return/report is: | the first return/report | | eturn/report | | | | | | |
| | | | | an year return/report (less than 12 mo | onths) | — | | | | |
| C | Check box if filing under: | Form 5558 | | extension | | DFVC progra | ım | | | |
| | | special extension (enter descriptio | | | | | | | | |
| | | nation—enter all requested information | ation | | 46 | | | | | |
| | Name of plan COTT OSTLER, P.S., 401(K) PR | OFIT SHARING PLAN | | | 10 | Three-digit plan number | | | | |
| WI. OC | 5011 0512ER, 1.5., 401(R) 11 | | | | | (PN) ► | 001 | | | |
| | | | | | 1c | Effective date o 01/01 | • | | | |
| | Plan sponsor's name and addre | ess; include room or suite number (er | mployer, if | for a single-employer plan) | 2b | Employer Identi (EIN) 91-17 | fication Number 91089 | | | |
| 4500 | | | | | 2c | Sponsor's telep 509-94 | | | | |
| | JADWIN AVENUE LAND, WA 99352 | | | | 2d | Business code (6212 | see instructions) | | | |
| | Plan administrator's name and a COTT OSTLER, P.S. | address (if same as plan sponsor, er 1520 JADWIN | AVENUE | | Administrator's EIN 91-1791089 | | | | | |
| | | RICHLAND, V | VA 99352 | | 3c | Administrator's 509-94 | elephone number 3-2505 | | | |
| 4 | | lan sponsor has changed since the la | ast return/ | report filed for this plan, enter the | 4b | EIN | | | | |
| а | name, EIN, and the plan numb Sponsor's name | er from the last return/report. | | | 4c | PN | | | | |
| | | the beginning of the plan year | | | 5a | | 14 | | | |
| b | Total number of participants at | the end of the plan year | | | 5b | | 15 | | | |
| C | Number of participants with acc | count balances as of the end of the p | olan year (| defined benefit plans do not | 5c | | 13 | | | |
| 6a | 1 , | uring the plan year invested in eligibl | | | | | X Yes No | | | |
| b | Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) | | | | | | | | | |
| | under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | | | |
| Pa | rt III Financial Informa | | 5111 5500- | SI and must instead use I offit 550 | | | | | | |
| 7 | Plan Assets and Liabilities | | | (a) Beginning of Year | | (b) End | of Year | | | |
| а | Total plan assets | | 7a | 711133 | | | 738852 | | | |
| b | Total plan liabilities | | 7b | | | | | | | |
| С | Net plan assets (subtract line 7 | 'b from line 7a) | 7c | 711133 | | | 738852 | | | |
| 8 | Income, Expenses, and Transf | | | (a) Amount | | (b) 1 | otal | | | |
| а | Contributions received or rece | vable from: | 8a(1) | 16777 | | | | | | |
| | | | 8a(2) | 42522 | | | | | | |
| | | | 8a(3) | | | | | | | |
| b | () () () () () () () () () () () () () (| | 8b | -31580 | | | | | | |
| С | Total income (add lines 8a(1), | 8a(2), 8a(3), and 8b) | 8c | | | | 27719 | | | |
| d | Benefits paid (including direct r | ollovers and insurance premiums | 0.4 | | | | | | | |
| • | · , | ivo diatributiana (aga inatruatiana) | 8d | | _ | | | | | |
| e f | | ive distributions (see instructions) s (salaries, fees, commissions) | 8e 8f | | | | | | | |
| g | · · · | | 8g | | | | | | | |
| ษ h | • | Be, 8f, and 8g) | 8h | | | | | | | |
| i | | 8 8h from line 8c) | | | | | 27719 | | | |
| j | | e instructions) | - | | | | | | | |
| | | | | | _ | | | | | |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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Part IV 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:
 - 2E 2F 2J 2K 3D 2R
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

| Part | V Compliance Questions | | | | | | | |
|---|---|--------|---------|--------|----------------|---------|-------|-------|
| 10 | During the plan year: | | Yes | No | A | mou | 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) | | | | | | | |
| 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 | Х | | | | | 70000 |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | Х | | | | | |
| 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 | | Х | | | | |
| g | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | 10g | | Х | | | | |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 10h | | Х | | | | |
| 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 | | | | | | |
| Part | /I Pension Funding Compliance | | | | | | | |
| 11 | | | | | | | | |
| 12 | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? | | | | | | | |
| а | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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 Day Year | | | | | | | |
| | If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | | | | | | |
| | | | | | | | | |
| - | C Enter the amount contributed by the employer to the plan for this plan year | | | | | | | |
| u | 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 | e Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | | | | | |
| Part VII Plan Terminations and Transfers of Assets | | | | | | | | |
| 13a | Has a resolution to terminate the plan been adopted in any plan year? | | | ١ | ′es X No | | | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | 1 | 3a | | | | | |
| b | 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) | | | | | | c(3) | PN(s) | |
| | | | | | | | | |
| Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. | | | | | | | | |
| Unde | penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retur | rn/rep | ort, in | cludin | g, if applicab | le, a S | Sche | dule |

SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

| SIGN | Filed with authorized/valid electronic signature. | 12/18/2012 | M. SCOTT OSTLER |
|------|---|------------|--|
| 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 |

| | | Report of Small Employ | ree | OMB Nos. 1210-0110 1210-0089 | | | | | |
|--|---|--|--------|--|--|--|--|--|--|
| Jepartment of the Treasury | Benefit Plan d under sections 104 and 4065 of the Employee | | | 2011 | | | | | |
| Department of Labor Employee Benefits Security Administration the Interna | | | | | | | | | |
| Pension Benefit Guaranty Corporation | -SF. | Inspection | | | | | | | |
| Part I Annual Report Identification Information | | | | | | | | | |
| For calendar plan year 2011 or fiscal plan year beginning 01/01/201 | | | 2/31/3 | | | | | | |
| A This return/report is for: | , | -employer plan (not multiemployer) | | a one-participant plan | | | | | |
| B This return/report is: | | eturn/report in year return/report (less than 12 mo | | | | | | | |
| X an amended return/report □ | nths) | | | | | | | | |
| C Check box if filing under: X Form 5558 automatic extension DFVC program | | | | | | | | | |
| Part II Basic Plan Information—enter all requested information | , | | | | | | | | |
| 1a Name of plan | ation | | 1b | Three-digit | | | | | |
| M. SCOTT OSTLER, P.S., 401(K) PROFIT SHARING PLAN | | · · · | | plan number | | | | | |
| | | | | (PN) ▶ 001 | | | | | |
| | | | 10 | Effective date of plan 01/01/1998 | | | | | |
| 2a Plan sponsor's name and address; include room or suite number (e M. SCOTT OSTLER, P.S. | mployer, if | for a single-employer plan) | 2b | Employer Identification Number | | | | | |
| M. SCOTT OSTLER, P.S. | | | | (EIN) 91-1791089 | | | | | |
| | | | 2c | Sponsor's telephone number | | | | | |
| 1520 JADWIN AVENUE | | - | 24 | 509-943-2505 | | | | | |
| RICHLAND WA 99352 | | | Zu | Business code (see instructions) 621210 | | | | | |
| 3a Plan administrator's name and address (if same as plan sponsor, et | nter "Same | ;") | 3b | Administrator's EIN | | | | | |
| SAME | | - | 20 | Administrator's telephone number | | | | | |
| | | | | | | | | | |
| 4 If the name and/or EIN of the plan sponsor has changed since the I | ast return/ | report filed for this plan, enter the | 4b | EIN | | | | | |
| name, EIN, and the plan number from the last return/report. a Sponsor's name | IC PN | | | | | | | | |
| 5a Total number of participants at the beginning of the plan year | | | 5a | 14 | | | | | |
| b Total number of participants at the end of the plan year | | | 5b | 15 | | | | | |
| C Number of participants with account balances as of the end of the participants with account balances as of the participants wi | defined benefit plans do not | | . 13 | | | | | | |
| | complete this item) 5c 13 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) X Yes No | | | | | | | | |
| b Are you claiming a waiver of the annual examination and report of | b Are you claiming a waiver of the annual examination and report of an independent gualified public accountant (IQPA) | | | | | | | | |
| under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | | | |
| Part III Financial Information | orm 5500- | SF and must instead use Form 550 | 10. | <u></u> | | | | | |
| 7 Plan Assets and Liabilities | | (a) Beginning of Year | | (b) End of Year | | | | | |
| a Total plan assets | . 7a | 711133 | | 738852 | | | | | |
| b Total plan liabilities | . 7b | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| c Net plan assets (subtract line 7b from line 7a) | . 7c | 711133 | | 738852 | | | | | |
| 8 Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | (b) Total | | | | | |
| a Contributions received or receivable from: (1) Employers | 8a(1) | 16777 | | | | | | | |
| (2) Participants | 8a(2) | 42522 | - | | | | | | |
| (3) Others (including rollovers) | | | | | | | | | |
| b Other income (loss) | 8b | -31580 | | | | | | | |
| c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | | | 27719 | | | | | |
| d Benefits paid (including direct rollovers and insurance premiums to provide benefits) | | | | | | | | | |
| e Certain deemed and/or corrective distributions (see instructions) | . 8e | | | | | | | | |
| f Administrative service providers (salaries, fees, commissions) | . 8f | | | | | | | | |
| g Other expenses | . 8g | · · | | | | | | | |
| h Total expenses (add lines 8d, 8e, 8f, and 8g) | . 8h | | - | - | | | | | |
| Net income (loss) (subtract line 8h from line 8c) | | | | 27719 | | | | | |
| J Transfers to (from) the plan (see instructions) For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for | - V | | | Form 5500-SF (2011) | | | | | |

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Form 5500-SF 2011

| Par | t IV Plan Characteristics | | | | | | | |
|-----------------|--|---------|---------|----------------|---------------|----------|----------|--|
| | If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char 2E 2F 2J 2K 3D 2R | acteris | stic Co | des in | the instructi | ons: | | |
| b | If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara | cterist | ic Cod | les in t | he instructio | ns: | | |
| Part | V Compliance Questions | | | | | | | |
| 10 | During the plan year: | | Yes | No | | mount | | |
| 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 | | | | |
| b | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | 10b | | × | | | | |
| C | Was the plan covered by a fidelity bond? | 10c | X | | | | 70000 | |
| 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 | | · . | | |
| e | 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 | | Х | | | | |
| h | b) the plan hard carly partoparticular (in root, one) amount do of year one), and one plan hard carly partoparticular (in root, one) and another of year one), and the plan hard carly partoparticular (in root, one) and another of year one), and the plan hard carly partoparticular (in root, one) and another of year one), and the plan hard carly partoparticular (in root, one) and another of year one), and the plan hard carly partoparticular (in root, one) and another one), and the plan hard carl (in root, one) and the plan hard carl (in root, one) and the plan hard carl (in root, one). h) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.). h) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.). h) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 10h X 10 | | | | | | | |
| 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 | | | | | | |
| Part | VI Pension Funding Compliance | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | |
| а | 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 | | | | | | | |
| | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | Г | | 1 | | | |
| 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 | 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? | | | ••••• | Yes | No | N/A | |
| Part | | | | | | | | |
| 13a | Has a resolution to terminate the plan been adopted in any plan year? | | | | res X No | | | |
| · · · · · · · · | If "Yes," enter the amount of any plan assets that reverted to the employer this year | 1 | 13a | | | | | |
| b | 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 t which assets or liabilities were transferred. (See instructions.) | he pla | n(s) to |) | | | | |
| ſ | I3c(1) Name of plan(s): | | 13 | c(2) El | N(s) | 13c(3 | 3) PN(s) | |
| | | | | | | | • | |
| Caul | ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab | | ieo ic | ostab | lished | <u> </u> | | |
| Jaul | and a ponerty for the rate of moonplete nang of this returnineport will be assessed unless reasonat | ue udi | 190 19 | Joran | | | | |

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Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

| SIGN | MISUNA | 12/18/12 | M. SCOTT OSTLER |
|------|------------------------------------|----------|--|
| HERE | Signature of plan administrator | Date / | Enter name of individual signing as plan administrator |
| SIGN | | | |
| UEDE | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |