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).

Inspection

2011 This Form is Open to Public

OMB Nos. 1210-0110

1210-0089

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

	Part I Annual Report Identification Information							
For	For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011							
Α -	his return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan							
В -	This return/report is:							
	an amended return/report a short plan year return/report (less than 12 months)							
C	Check box if filing under: Form 5558	aut aut	tomatic	extension		DFVC program		
	special extension (enter description)							
Pa	art II Basic Plan Information—enter all re	equested information	n					
	Name of plan	<u> </u>	••		1b	Three-digit		
	TAL REPROGRAPHIC SERVICES INC 401K PLAN					plan number		
					_	(PN) 001		
					1C	Effective date of plan 01/01/1998		
2a	Plan sponsor's name and address; include room or	suite number (emple	over if	for a single-employer plan)	2h	Employer Identification Number		
	ITAL REPROGRAPHIC SERVICES INC	cano nambor (cmp.c	o, o.,	rer a emgre empreyer plany	_~	(EIN) 91-1581521		
					2c	Sponsor's telephone number		
12880	30 NE 21ST PL					425-882-2600		
BELL	LEVUE, WA 98005				2d	Business code (see instructions)		
0 -					01	323100		
	Plan administrator's name and address (if same as TAL REPROGRAPHIC SERVICES INC	plan sponsor, enter		")	30	Administrator's EIN 91-1581521		
		BELLEVUE, WAS	98005		3с	Administrator's telephone number		
						425-882-2600		
4	If the name and/or EIN of the plan sponsor has channer, EIN, and the plan number from the last return		return/r	eport filed for this plan, enter the	4b	EIN		
а	Sponsor's name	п/пероп.			4c	PN		
	Total number of participants at the beginning of the	plan year			5a	25		
b	Total number of participants at the end of the plan	year			5b	20		
С	Number of participants with account balances as of	the end of the plan	year (c	defined benefit plans do not				
	complete this item)	·	·······		5c	18		
	Were all of the plan's assets during the plan year i	· ·		'		X Yes No		
b	Are you claiming a waiver of the annual examination under 29 CFR 2520.104-46? (See instructions on value of the contraction of					X Yes ☐ No		
	If you answered "No" to either 6a or 6b, the pla	• .		·				
Pa	art III Financial Information							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
а	Total plan assets		7a	585465		510013		
b	Total plan liabilities		7b					
С	Net plan assets (subtract line 7b from line 7a)		7c	585465		510013		
8	Income, Expenses, and Transfers for this Plan Yea	r		(a) Amount		(b) Total		
а			2-(4)					
	(1) Employers		3a(1)	13862				
	(2) Participants		3a(2)	10002				
h	(3) Others (including rollovers) Other income (loss)		3a(3)	1846				
C			8b 8c	.0.10		15708		
d			OC					
-	to provide benefits)		8d	84713				
е	Certain deemed and/or corrective distributions (see	instructions)	8e					
f	Administrative service providers (salaries, fees, cor	nmissions)	8f	6447				
g	Other expenses		8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)		8h			91160		
i	Net income (loss) (subtract line 8h from line 8c)		8i			-75452		
j	Transfers to (from) the plan (see instructions)		8j					
	Panerwork Reduction Act Notice and OMB Control Numbers, see	4 1 4 4 5 5		-		Form 5500-SF (2011)		

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Part IV	Plan	Characteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2G 2J 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		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)							
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	Χ					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				
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					739
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	X					4689
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							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	•			•		Yes	X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							_
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver						ter rulir	
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			12c				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left enegative amount)		12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	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	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 of the PBGC?		the co	ntrol		П	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.)	ne plai	n(s) to			Ш	L	_
1	3c(1) Name of plan(s):		130	c(2) EII	N(s)	1	3c(3) F	PN(s)
Caut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	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.	05/17/2012	MICHAEL D. MURDOCK
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	05/17/2012	MICHAEL D. MURDOCK
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor