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).

OMB Nos. 1210-0110

1210-0089

2011

This Form is Open to Public Inspection

Р	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.							
Pa	art I Annual Report Identification Information							
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011								
Α.	This return/report is for: a single-employer plan	a multiple	e-employer plan (not multiemployer)	Γ	a one-participant plan			
	This return/report is: the first return/report	H	eturn/report	L				
	an amended return/report	H	an year return/report (less than 12 m	onths)				
_	님_		extension	лино, Г	DFVC program			
C			Cexterision	L	_ Di ve program			
_	special extension (enter descr	' '						
	art II Basic Plan Information—enter all requested info	ormation		41.				
	Name of plan OTA EXAMS, INC. 401(K) P/S PLAN				Three-digit plan number			
DAIN	517 EXAMO, 1NO. 401(N) 1/51 EAN				(PN) ▶ 001			
				1c	Effective date of plan			
					01/01/2003			
	Plan sponsor's name and address; include room or suite numbe	r (employer, i	for a single-employer plan)	2b E	Employer Identification Number			
DAK	OTA EXAMS, INC.				(EIN) 16-1630322			
				2c 3	Sponsor's telephone number			
	NE HWY 99			0-1 -				
	E B 716 COUVER, WA 98665			2a E	Business code (see instructions) 624100			
32	Plan administrator's name and address (if same as plan sponso	r ontor "Same	\"\	3h /	Administrator's EIN			
	OTA EXAMS, INC. 8002 NE I		,	30 /	16-1630322			
	SUITE B	716 VER, WA 986	65	3c /	Administrator's telephone number			
		·			971-404-4740			
4	If the name and/or EIN of the plan sponsor has changed since t name, EIN, and the plan number from the last return/report.	he last return/	report filed for this plan, enter the	4b	EIN			
а	Sponsor's name			4c	PN			
	Total number of participants at the beginning of the plan year			5a				
b	Total number of participants at the end of the plan year		5b					
C	Number of participants with account balances as of the end of the			30				
	complete this item)	. , ,	•	5c				
6a	Were all of the plan's assets during the plan year invested in el	igible assets?	(See instructions.)		X Yes No			
b	3 · · · · · · · · · · · · · · · · · · ·							
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
Pa	irt III Financial Information	e Form 5500-	SF and must instead use Form 55	00.				
7	Plan Assets and Liabilities		(a) Beginning of Year		(h) End of Voor			
′ 2		70	(a) Beginning of Year 307668		(b) End of Year 344701			
a b	Total plan assets Total plan liabilities		0		0			
C	Net plan assets (subtract line 7b from line 7a)		307668		344701			
		70						
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total			
u	(1) Employers	8a(1)	6810					
	(2) Participants	8a(2)	33000					
	(3) Others (including rollovers)		0					
b	Other income (loss)		-2777					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				37033			
d	Benefits paid (including direct rollovers and insurance premiums		_					
	to provide benefits)		0					
е	Certain deemed and/or corrective distributions (see instructions	´ —	0					
f	Administrative service providers (salaries, fees, commissions)	8f	0					
g	Other expenses	8g	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			0			
i	Net income (loss) (subtract line 8h from line 8c)	8i			37033			
j	Transfers to (from) the plan (see instructions)	······ 8j						

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Page 2 -	1
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Part IV	Plan	Chara	cteristics
I all IV			

- 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 2G 2J 2K 2S 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	During the plan year:					Amount		
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.)							
;	Was the plan covered by a fidelity bond?	10c	X				1	00000
k	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
	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		X				
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
	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						
	/I Pension Funding Compliance			ı				
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500))						Yes	П No
a	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 instrugranting the waiver	ctions	and e	enter th	e date of th	he lette		
	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							
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)								
•	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No)	N/A
t '	/II Plan Terminations and Transfers of Assets							
a	Has a resolution to terminate the plan been adopted in any plan year?			Y	es X N	0		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a	<u> </u>				
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought					П	Yes	X No
;	of the PBGC?					Ш	163	X No
	which assets or liabilities were transferred. (See instructions.)		13	c(2) EI	N(e)	13	30(3)	PN(s)
	of the traine of practice).		13	~(<i>~)</i> ∟1	1(0)	- '	, o (o)	• (3)
	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonal	ole car	ıse is	establ	ished.			

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	05/23/2012	DAREN JOHNSON
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