## 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).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

▶ Complete all entries in accordance with the instructions to the Form 5500-SF **Annual Report Identification Information** For calendar plan year 2011 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan A This return/report is for: the first return/report **B** This return/report is: the final return/report an amended return/report a short plan year return/report (less than 12 months) Form 5558 automatic extension DFVC program C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit plan number REDIMENSIONS PRESCOTT PAYMASTER INC. 401K PLAN (PN) ▶ 001 1c Effective date of plan 01/01/2007 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number REDIMENSIONS PRESCOTT PAYMASTER 20-5367837 (EIN) 2c Sponsor's telephone number 425-822-2829 2821 NORTHUP WAY 2d Business code (see instructions) BELLEVUE, WA 98004 236110 3b Administrator's EIN 3a Plan administrator's name and address (if same as plan sponsor, enter "Same") REDIMENSIONS PRESCOTT PAYMASTER 20-5367837 2821 NORTHUP WAY SUITE 115 Administrator's telephone number BELLEVUE, WA 98004 425-822-2829 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. 4c PN Sponsor's name 5a Total number of participants at the beginning of the plan year..... 5a **b** Total number of participants at the end of the plan year..... 3 Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)..... **6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) Yes under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Financial Information Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 92092 91937 Total plan assets..... 7a 7b Total plan liabilities..... 91937 92092 Net plan assets (subtract line 7b from line 7a)..... 7с Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: 8a(1) (1) Employers ..... 12154 (2) Participants ..... 8a(2) (3) Others (including rollovers)..... 8a(3) -2444 **b** Other income (loss)..... 8b 9710 Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) ..... 8с Benefits paid (including direct rollovers and insurance premiums 9765 to provide benefits)..... 8d Certain deemed and/or corrective distributions (see instructions) ... 8e 100 Administrative service providers (salaries, fees, commissions)....... 8f Other expenses..... 8g 9865 Total expenses (add lines 8d, 8e, 8f, and 8g)..... 8h -155 Net income (loss) (subtract line 8h from line 8c)..... 8i Transfers to (from) the plan (see instructions) ......

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

there a failure to transmit to the plan any participant contributions within the time period described in FR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a 10b 10c 10d 10e 10f 10g 10h	X	X X X X X		Am	ount	10000
FR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10b 10c 10d 10e 10f 10g		X X				10000
the plan covered by a fidelity bond?  the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud honesty?  any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, ance service or other organization that provides some or all of the benefits under the plan? (See ctions.)  the plan failed to provide any benefit when due under the plan?  the plan have any participant loans? (If "Yes," enter amount as of year end.)  is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)  was answered "Yes," check the box if you either provided the required notice or one of the otions to providing the notice applied under 29 CFR 2520.101-3.	10c 10d 10e 10f 10g		×				10000
any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, ance service or other organization that provides some or all of the benefits under the plan? (See ctions.)  the plan failed to provide any benefit when due under the plan?  the plan have any participant loans? (If "Yes," enter amount as of year end.)  is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)  was answered "Yes," check the box if you either provided the required notice or one of the plan to providing the notice applied under 29 CFR 2520.101-3.	10d 10e 10f 10g		X				10000
honesty?	10e 10f 10g	X	X				
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is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)  was answered "Yes," check the box if you either provided the required notice or one of the providing the notice applied under 29 CFR 2520.101-3	10g	X	X				
is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)  was answered "Yes," check the box if you either provided the required notice or one of the otions to providing the notice applied under 29 CFR 2520.101-3		X					
101-3.)	10h						(
otions to providing the notice applied under 29 CFR 2520.101-3			Х				
Pension Funding Compliance	10i						
a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						Yes	□ No
•						Yes	X No
aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc							
· ·			Day .		_ 100		
the minimum required contribution for this plan year			12b				
the amount contributed by the employer to the plan for this plan year			12c				
,			12d				
ne minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
Plan Terminations and Transfers of Assets							
resolution to terminate the plan been adopted in any plan year?			Y	es X	No		
s," enter the amount of any plan assets that reverted to the employer this year	1	3a					
	under	the co	ntrol			Yes	X No
	he plai	n(s) to					
Name of plan(s):		130	c(2) EII	N(s)		13c(3)	PN(s)
penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establi	ehed			
	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Code es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruing the waiver.  Monompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. the minimum required contribution for this plan year.  the amount contributed by the employer to the plan for this plan year.  act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ive amount)  me minimum funding amount reported on line 12d be met by the funding deadline?  Plan Terminations and Transfers of Assets  resolution to terminate the plan been adopted in any plan year?  s," enter the amount of any plan assets that reverted to the employer this year  all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought PBGC?  In gthis plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)  Name of plan(s):	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sees," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ng the waiver.  Month  mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  the minimum required contribution for this plan year.  the amount contributed by the employer to the plan for this plan year.  act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a live amount)  me minimum funding amount reported on line 12d be met by the funding deadline?  Plan Terminations and Transfers of Assets  resolution to terminate the plan been adopted in any plan year?  s," enter the amount of any plan assets that reverted to the employer this year.  1 all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under PBGC?  ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan assets or liabilities were transferred. (See instructions.)  Name of plan(s):	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 3 es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) asiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and eng the waiver.  Month  Impleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  The minimum required contribution for this plan year.  The amount contributed by the employer to the plan for this plan year.  The amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a live amount).  The minimum funding amount reported on line 12d be met by the funding deadline?  Plan Terminations and Transfers of Assets  The resolution to terminate the plan been adopted in any plan year?  So," enter the amount of any plan assets that reverted to the employer this year.  13a  all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the complete or performance of the plan of the plan to another plan (s), identify the plan (s) to assets or liabilities were transferred. (See instructions.)	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of Eas," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the night waiver.  Month Day  mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  the minimum required contribution for this plan year.  the amount contributed by the employer to the plan for this plan year.  act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a live amount).  Plan Terminations and Transfers of Assets  resolution to terminate the plan been adopted in any plan year?  s," enter the amount of any plan assets that reverted to the employer this year.  13a  all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control PBGC?  ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to assets or liabilities were transferred. (See instructions.)  Name of plan(s):  13c(2) Ell	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?  ss," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date on the waiver.  Month  Day  mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  the minimum required contribution for this plan year.  the amount contributed by the employer to the plan for this plan year.  act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a live amount).  Plan Terminations and Transfers of Assets  resolution to terminate the plan been adopted in any plan year?  s," enter the amount of any plan assets that reverted to the employer this year  all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control PBGC?  In the plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to assets or liabilities were transferred. (See instructions.)  Name of plan(s):  12c  12d  12d  12d  12d	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the length waiver.  Month Day Year  Year  12b  12c  12d  12d  I2d  I2d  I2d  I2d  I2d  I2d	As a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes as, "complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  aiver 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 the waiver. Month Day Year mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. The minimum required contribution for this plan year. 12b the amount contributed by the employer to the plan for this plan year. 12c the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a live amount). 12d me minimum funding amount reported on line 12d be met by the funding deadline? Yes No  Plan Terminations and Transfers of Assets  resolution to terminate the plan been adopted in any plan year? Yes No  s," enter the amount of any plan assets that reverted to the employer this year 13a  all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control PBGC? 13a plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to assets or liabilities were transferred. (See instructions.)  Name of plan(s): 13c(2) EIN(s) 13c(3)

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	06/07/2012	GLENN ANGLISS
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