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).

OMB Nos. 1210-0110 1210-0089

2011

This Form is Open to Public Inspection

	Complete all entries in accord	dance with	n the instructions to the Form 55	00-SF.		
Pá	art I Annual Report Identification Information					
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/20	011	
A	This return/report is for:	a multiple-employer plan (not multiemployer)				ant plan
В	This return/report is: the first return/report	the final re	eturn/report			
	an amended return/report	a short pla	n year return/report (less than 12 r	nonths)		
С	Check box if filing under: Form 5558	automatic	extension		DFVC prograr	m
	special extension (enter descriptio	n)		<u>L</u>	_	
Ps	Int II Basic Plan Information—enter all requested information	,				
	Name of plan	allon		1h	Three-digit	
	TEX RETIREMENT PLAN				plan number	
					(PN) •	001
				1c	Effective date of	•
22	Dian anangar's name and address; include room or quite number (a	mployer if	for a single ampleyor plan	2h 1	01/01/2	
	Plan sponsor's name and address; include room or suite number (er TYPESETTER CORPORATION	ripioyer, ii	ioi a single-employer plan)		Employer Identifi (EIN) 91-105	
				<u> </u>	Sponsor's teleph	one number
1600	124TH AVENUE NE, SUITE E				425-455	
BELL	EVUE, WA 98005			2d	Business code (s	see instructions)
					32310	_
	Plan administrator's name and address (if same as plan sponsor, er			3b /	Administrator's E	
IIIL	BELLEVUE, V		NL, SOTTE E	3c /		elephone number
				,	425-455	
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	
	Total number of participants at the beginning of the plan year			_		1.
				- Ou		
b	Total number of participants at the end of the plan year			- 5b		1:
С	Number of participants with account balances as of the end of the p complete this item)			. 5c		
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)			X Yes No
b	Are you claiming a waiver of the annual examination and report of a					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		· ·			X Yes No
Do	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information	orm 5500-	SF and must instead use Form 5	500.		
			(a) Bandanda a a (Va an		/b) F., J	- () /
7	Plan Assets and Liabilities		(a) Beginning of Year 39618		(b) End	or Year 42793
a	Total plan assets Total plan liabilities		330.13			.2.00
b C	Net plan assets (subtract line 7b from line 7a)	7b 7c	39618			42793
8		76			/b) T	
а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) To	otai
u	(1) Employers	8a(1)				
	(2) Participants	8a(2)	4347			
	(3) Others (including rollovers)	8a(3)				
b	Other income (loss)	8b	-909			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				3438
d	Benefits paid (including direct rollovers and insurance premiums					
	to provide benefits)	8d				
e	Certain deemed and/or corrective distributions (see instructions)	8e				
f	Administrative service providers (salaries, fees, commissions)	8f	200			
g	Other expenses	8g	263			000
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				263
į	Net income (loss) (subtract line 8h from line 8c)	8i				3175
J	Transfers to (from) the plan (see instructions)	8j				

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Part IV	Plan	Charac	teristics
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- 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 3D
- **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	Α	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)			X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X			
С	Was the plan covered by a fidelity bond?	10c	X				25000
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			
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			
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	0000//						
	(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 instruc						
lf۱	granting the waiver	un		Day	r	ear	
	b Enter the minimum required contribution for this plan year						
	Enter the amount contributed by the employer to the plan for this plan year			12c			
d	Effect the difficult contributed by the onipleyer to the plan for this plan year.						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
art	VII Plan Terminations and Transfers of Assets						
13a	3a Has a resolution to terminate the plan been adopted in any plan year?						
	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 under the control of the PBGC?							
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			_	_
1	3c(1) Name of plan(s):		130	(2) EI	N(s)	13c(3)) 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.		
Unde	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						

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	Filed with authorized/valid electronic signature.	06/15/2012	KATHLEEN DOTTER		
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator		
SIGN	Filed with authorized/valid electronic signature.	06/15/2012	FRANCES SIMPERMAN		
HERE	Signature of employer/plan sponsor	or Date Enter name of individual signing as employer or			