Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor

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 2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public the Internal Revenue Code (the Code). Employee Benefits Security Administration Inspection Pension Benefit Guaranty Corporation ▶ 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 Three-digit plan number RPS MARKETING, LLC 401(K) PLAN (PN) ▶ 001 1c Effective date of plan 01/01/2003 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number RPS MARKETING, LLC 65-1236792 (EIN) 2c Sponsor's telephone number 602-439-2101 13430 NE 177TH PLACE WOODINVILLE, WA 98072 2d Business code (see instructions) 541990 3a Plan administrator's name and address (if same as plan sponsor, enter "Same") 3b Administrator's EIN RPS MARKETING, LLC 13430 NE 177TH PLACE 65-1236792 WOODINVILLE, WA 98072 Administrator's telephone number 602-439-2101 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..... 38 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 25 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 2443871 2439969 Total plan assets..... 7a 0 7b Total plan liabilities..... 2443871 2439969 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: 0 8a(1) (1) Employers 122593 (2) Participants 8a(2)

8a(3)

8b

8с

8d

8e

8f

8g

8h

8i

(3) Others (including rollovers).....

Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)

Benefits paid (including direct rollovers and insurance premiums

Certain deemed and/or corrective distributions (see instructions) ...

Administrative service providers (salaries, fees, commissions).......

Other expenses.....

Total expenses (add lines 8d, 8e, 8f, and 8g).....

Net income (loss) (subtract line 8h from line 8c).....

Transfers to (from) the plan (see instructions)

to provide benefits).....

b Other income (loss).....

97229

-3902

93327

0

-29266

90652

5350

1227

Form	5500-SF 2011	

Plan Characteristics

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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 2K 3D 3B

Part IV

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:		Yes	No		Am	ount		
	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.)								
С	Was the plan covered by a fidelity bond?	10c	X				2	5000	
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									
f	s the plan failed to provide any benefit when due under the plan?								
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X				2	28383	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)								
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		X					
art	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	X No	
2	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.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mont								
-	tou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b					
	Enter the minimum required contribution for this plan year.			12c					
	Enter the amount contributed by the employer to the plan for this plan year	of a		12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		<u></u>		Yes	. П	No 🗌	N/A	
art						<u> </u>	<u> </u>		
	Has a resolution to terminate the plan been adopted in any plan year?				Yes	No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year				<u> </u>				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?	under	the co				Yes	X No	
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th which assets or liabilities were transferred. (See instructions.)	ne plar	n(s) to					_	
1	13c(1) Name of plan(s):				13c(2) EIN(s)				
							13c(3) F		

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/02/2012	BRANDI ESSLER				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/02/2012	GARY PERMAN				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				