## 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 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 01/01/20	12	and ending 03/	/06/2	012			
Α -	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-participant plan			
	his return/report is:							
_	an amended return/report	tha)						
_	H ' H	i	an year return/report (less than 12 mor	ıuıs <i>)</i> I	7 55.40			
C Check box if filing under:					DFVC program			
	special extension (enter description)							
Pa	art II Basic Plan Information—enter all requested inform	nation						
1a	Name of plan			1b	Three-digit			
ONRE	EQUEST IMAGES 401K PLAN				plan number			
			_		(PN) 001			
				1C	Effective date of plan 01/01/2006			
22	Plan sponsor's name and address; include room or suite number (e	ampleyer if	for a single employer plan)	2h				
	EQUEST IMAGES	employer, ii	Tor a single-employer plant		Employer Identification Number (EIN) 42-1542467			
			<del>-</del>		Sponsor's telephone number			
D 0 1	DOV 22222			20	877-202-5025			
	BOX 22638 ITLE, WA 98122			2d	Business code (see instructions)			
					541920			
3a	Plan administrator's name and address (if same as plan sponsor, e	enter "Same	e")	3b	Administrator's EIN			
ONRE	EQUEST IMAGES P.O. BOX 22 SEATTLE, W				42-1542467			
	SEATTLE, V	VA 90122		3с	Administrator's telephone number 877-202-5025			
4	If the name and/or EIN of the plan sponsor has changed since the	lact roturn/	roport filed for this plan, enter the	4b				
7	name, EIN, and the plan number from the last return/report.	iasi returri	report filed for this plant, enter the	40	EIN			
а	Sponsor's name			4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	17			
b	Total number of participants at the end of the plan year			5b	0			
С	Number of participants with account balances as of the end of the		_	<u> </u>				
	complete this item)		•	5c	C			
6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)		X Yes No			
b	3				₩ va □ va			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility				X Yes   No			
Do	If you answered "No" to either 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 5500	).				
	rt III Financial Information		Ī	1				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	<u>7a</u>	387187		0			
	Total plan liabilities		207107					
С	Net plan assets (subtract line 7b from line 7a)	. 7с	387187		0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:	00(4)						
	(1) Employers		418	-				
	(2) Participants		410	_				
	(3) Others (including rollovers)		24424	-				
b	Other income (loss)		34121		24520			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c			34539			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	420383					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e	459					
f	Administrative service providers (salaries, fees, commissions)	. 8f	350					
g	Other expenses	8g	534					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				421726			
i	Net income (loss) (subtract line 8h from line 8c)				-387187			
j	Transfers to (from) the plan (see instructions)							

Form 5500-SF 2011		

Form 5500-SF 2011	Page <b>2</b> - 1
-------------------	-------------------

Dart IV	Plan Characteristics	
Part IV	Plan Characteristics	٠

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 2T 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

		Yes	No		A		
During the plan year:		res	NO		Amo	unt	
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				
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported							
on line 10a.)	10b		X				
Was the plan covered by a fidelity bond?	10c	X					5000
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				
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					78
Has the plan failed to provide any benefit when due under the plan?	10f		X				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		X				
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	109						
2520.101-3.)	10h		X				
If 10h was answered "Yes," check the box if you either provided the required notice or one of the			X				
exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
t VI Pension Funding Compliance							
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor	nplete	Sched	lule SB	(Form			
	•			(. 0			
5500))					<u> </u>	Yes	X N
ls this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod						Yes Yes	
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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 instru	e or se	ction 3	302 of I	ERISA?	[	Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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	e or se	ction 3	302 of I	ERISA?	[	Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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 instru	e or se	ction 3	302 of I enter th Day	ERISA?	[	Yes ter rulii	
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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	e or se	ction 3	302 of I enter th Day	ERISA?	[	Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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	e or se	ction 3	302 of I enter th Day	ERISA?	[	Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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.  Most you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13  Enter the minimum required contribution for this plan year.	e or se	and e	302 of I enter th Day	ERISA?	[	Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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	e or se	and e	12b 12c	ERISA?	[	Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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.  Mo f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13 Enter the minimum required contribution for this plan year.  Enter the amount contributed by the employer to the plan for this plan year.  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount).	e or se	and e	12b 12c	ERISA?	f the lett	Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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.  Mo f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13 Enter the minimum required contribution for this plan year.  Enter the amount contributed by the employer to the plan for this plan year.  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount).  Will the minimum funding amount reported on line 12d be met by the funding deadline?  VIII Plan Terminations and Transfers of Assets	e or se	and e	12b 12c	ERISA?	f the lett	Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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	e or se	and e	12b 12c 12d	ERISA? e date o		Yes ter rulii	X N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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.  Mo f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13 Enter the minimum required contribution for this plan year.  Enter the amount contributed by the employer to the plan for this plan year.  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount).  Will the minimum funding amount reported on line 12d be met by the funding deadline?  VIII Plan Terminations and Transfers of Assets	e or se	and e	12b 12c 12d	ERISA? e date o	f the lett	Yes ter rulii	N/A
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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.  Most you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13 Enter the minimum required contribution for this plan year.  Enter the amount contributed by the employer to the plan for this plan year.  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount).  Will the minimum funding amount reported on line 12d be met by the funding deadline?  Will the minimum funding amount reported on line 12d be met by the funding deadline?  If "Yes," enter the amount of any plan assets that reverted to the employer this year.  Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?	e or se	and e	12b 12c 12d X Y	ERISA? e date o	f the lett	Yes ter rulii	N/A
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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.  Mo fivou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13 Denter the minimum required contribution for this plan year.  Enter the amount contributed by the employer to the plan for this plan year.  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount).  Will the minimum funding amount reported on line 12d be met by the funding deadline?  Will Plan Terminations and Transfers of Assets  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.  Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?.  If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify	e or se	and e	12b 12c 12d X Y	ERISA? e date o	f the lett	Yes ter rulii	N/#
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod (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	e or se	and e	12b 12c 12d  X Y	ERISA? e date o	f the lett	Yes ter rulii	N/#

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.	08/14/2012	TOM COLOMBO
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