	Form 5500-SF	/ee	OMB Nos. 1210-0110 1210-0089						
	Department of the Treasury Internal Revenue Service This form is required to be filed under sections 104 and 4065 of the Employe				2	2011			
En	Department of Labor Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) a Employee Benefits Security Administration the Internal Revenue Code (the Code).					This Form is Open to Public			
P	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.								
		entification Information							
	calendar plan year 2011 or fisca				2/31/2				
	This return/report is for:		•	e-employer plan (not multiemployer)		a one-participant plan			
Β.	This return/report is:	the first return/report		eturn/report					
			•	an year return/report (less than 12 mo	onths)	-			
C	Check box if filing under:	Form 5558		c extension		DFVC program			
		special extension (enter descriptio	,						
		nation—enter all requested information	ation		46				
	Name of plan DR & RESTORE 401(K) PLAN				10	Three-digit plan number			
DLUU						(PN) ▶ 001			
					1c	Effective date of plan 01/01/2008			
	Plan sponsor's name and addre	ess; include room or suite number (er	mployer, if	for a single-employer plan)	2b	Employer Identification Number (EIN) 75-2982649			
					2c	Sponsor's telephone number 509-535-5098			
	E. 29TH, 10-B #343 KANE, WA 99223				2d	Business code (see instructions) 454110			
	Plan administrator's name and DR & RESTORE, INC.	address (if same as plan sponsor, er 2525 E. 29TH			3b	Administrator's EIN 75-2982649			
		SPOKANE, W	/A 99223		3c	Administrator's telephone number 509-535-5098			
4		lan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN			
2	name, EIN, and the plan numb Sponsor's name	er from the last return/report.			4c	DN			
	1	the beginning of the plan year				4			
b					<u>5a</u> 5b	4			
c		count balances as of the end of the p			30				
	complete this item)				5c	4			
	a Were all of the plan's assets during the plan year invested in eligible					X Yes No			
D		e annual examination and report of a See instructions on waiver eligibility a				Yes No			
	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.								
Pa	rt III Financial Informa	ation		1					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
a	•		7a	222286	_	249263			
b	•			0 222286		65 249198			
<u> </u>	Income, Expenses, and Transf	'b from line 7a)	7c						
a	Contributions received or recei			(a) Amount		(b) Total			
			8a(1)	5710					
	(2) Participants		8a(2)	46830					
	(3) Others (including rollovers))	8a(3)						
b	(<i>)</i>			-25628		00040			
C L		8a(2), 8a(3), and 8b)	8c		_	26912			
d		ollovers and insurance premiums	8d						
е	. ,	ive distributions (see instructions)	8e						
f		s (salaries, fees, commissions)	8f						
g	Other expenses		8g						
h	Total expenses (add lines 8d, 8	3e, 8f, and 8g)	8h			0			
i	Net income (loss) (subtract line	e 8h from line 8c)	8i			26912			
j	Transfers to (from) the plan (se	ee instructions)	8j						

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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Part IV Plan Characteristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2F 2G 2J 2K 3D 2E 2R

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	Ar	nount	
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.)	10b		x			
С	Was the plan covered by a fidelity bond?	10c	X				15000
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						
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.) 			X			
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Х			
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					
Part	VI Pension Funding Compliance						
11							
12							
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
а	a If a waiver 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 granting the waiver						
lf y	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			12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)			12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
Part	VII Plan Terminations and Transfers of Assets						
13a	a 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						
b							
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)							
13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)						PN(s)	
Caut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ise is	establ	ished.		
	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						dule

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.	08/23/2012	JOHN ROBISON			
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			

	Form 5500-SF			Report of Small Employ	yee	OMB Nos. 1210-0110 1210-0089		
Department of the Treasury Internal Revenue Service This form is required to be filed			Benefit		0	2011		
Department of Labor Retirement Income Security Act of 1				SA), and sections 6057(b) and 6058 Code (the Code).	a) of	I his Form is Open to Public		
P	ension Benefit Guaranty Corporation	Complete all entries in accord	dance with	the instructions to the Form 550	0-SF.	Inspection		
		entification Information	01/01/0			10/21/2011		
	calendar plan year 2011 or fisca R	X	01/01/2			12/31/2011		
_	This return/report is for:		•	-employer plan (not multiemployer)		a one-participant plan		
B	This return/report is:	the first return/report		eturn/report				
_		an amended return/report		n year return/report (less than 12 m	ontns			
C	Check box if filing under:	K Form 5558		extension		DFVC program		
		special extension (enter description						
L		nation—enter all requested inform	ation		1h	Three-digit		
	Name of plan COR & RESTORE 401 (F	() PLAN				plan number		
		-,				(PN) • 001		
					1c	Effective date of plan 01/01/2008		
	Plan sponsor's name and addre	ess; include room or suite number (e	mployer, if	for a single-employer plan)	2b	Employer Identification Number (EIN) 75-2982649		
		40			2c	Sponsor's telephone number		
25	25 E. 29TH, 10-B #3	45			2d	509-535-5098 Business code (see instructions)		
SP	OKANE	WA 99223			Zu	454110		
3a DE	Plan administrator's name and COR & RESTORE, INC.	address (if same as plan sponsor, e	nter "Same	")	3b	Administrator's EIN 75-2982649		
2525 E. 29TH, 10-B #343 SPOKANE WA 99223					3c	Administrator's telephone number 509-535-5098		
4		lan sponsor has changed since the l	last return/r	eport filed for this plan, enter the	4b	EIN		
~	name, EIN, and the plan numb	er from the last return/report.			Ar.	PN		
	Sponsor's name Total number of participants at	the beginning of the plan year			5a	4		
b Total number of participants at the end of the plan year					5b	4		
 C Number of participants with account balances as of the end of the participants 					- 55			
	• •				5c	4		
		uring the plan year invested in eligib				X Yes No		
b	Are you claiming a waiver of th	e annual examination and report of See instructions on waiver eligibility	an indeper	ident qualified public accountant (IQ	PA)	X Yes No		
		er 6a or 6b, the plan cannot use F						
Pa	rt III Financial Informa		1					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
а	•			22228	36	249263		
b					0	65		
<u> </u>		'b from line 7a)	. 7c	22228	36	249198		
8	Income, Expenses, and Transf Contributions received or received			(a) Amount		(b) Total		
а			. 8a(1)	573	LO			
	(2) Participants		. 8a(2)	4683	3 0			
	(3) Others (including rollovers))	. 8a(3)					
b	Other income (loss)		. 8b	-2562	28			
C		8a(2), 8a(3), and 8b)	. 8c			26912		
d	Benefits paid (including direct i to provide benefits)	rollovers and insurance premiums	. 8d					
е		ive distributions (see instructions)						
f		rs (salaries, fees, commissions)						
g	- ·		-					
h	·	8e, 8f, and 8g)				0		
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i			26912		
j	Transfers to (from) the plan (se	ee instructions)	- 8j					

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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13c(3) PN(s)

)a I	the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2F 2G 2J 2K 3D 2E 2R						
b I	f the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	cterist	ic Cod	es in the	instructions:		
art	V Compliance Questions						
0	During the plan year:		Yes	No	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)	10a		х			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		x			
с	Was the plan covered by a fidelity bond?	10c	х		15		
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		Х			
	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		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Х			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х			
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					

11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))	Yes No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?	🗌 Yes 🛛 No
	(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 instructions, and enter the date of the	ne letter ruling
	Marile Day	Veee

	granting the waiver.	Month	_ Day_	fear
lf	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip	to line 13.		
b			12b	
С	c Enter the amount contributed by the employer to the plan for this plan year		12c	
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign negative amount)		12d	
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			Yes No N/A
Part	rt VII Plan Terminations and Transfers of Assets			
13a	a Has a resolution to terminate the plan been adopted in any plan year?		. 🗌 Ye	es X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, of the PBGC?		control	Yes X No
C	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s	s), identify the plan(s)	to	

 C
 If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

 13c(1) Name of plan(s):
 13c(2) EIN(s)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

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	(My Rohi)	8/22/12	JOHN ROBISON				
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				