## 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).

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OMB Nos. 1210-0110 1210-0089

2011

the Internal Revenue Code (the Code).

This Form is Open to Public Inspection

	art I Annual Report Identification Information					
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2011	1	and ending	12/31/2	2011	
Α .	This return/report is for:	a multiple	-employer plan (not multiemployer)		a one-participant plan	
В	This return/report is: the first return/report					
	an amended return/report	a short pla	in year return/report (less than 12 m	onths)		
С	Check box if filing under: X Form 5558	automatic	extension		DFVC program	
•	special extension (enter description	n)				
Pa	art II Basic Plan Information—enter all requested informa					
	Name of plan	20011		1b	Three-digit	
	LTIME PERFORMANCE, INC. 401K PLAN				plan number	
					(PN) ▶ 001	
				1c	Effective date of plan	
22	Diagramany's name and address include room or suite number (a	mplayar if	for a single employer plan)	2h	01/01/2008	
	Plan sponsor's name and address; include room or suite number (er LTIME PERFORMANCE, INC.	ripioyer, ii	ioi a single-employer plan)		Employer Identification Number (EIN) 93-1270377	
					Sponsor's telephone number	
603 S	STEWART STREET, SUITE 800				206-749-9000	
	TTLE, WA 98101-1243			2d	Business code (see instructions)	
					541600	
	Plan administrator's name and address (if same as plan sponsor, er LTIME PERFORMANCE, INC. 603 STEWAR			3b	Administrator's EIN 93-1270377	
KEAL	SEATTLE, W			30	Administrator's telephone number	
					206-749-9000	
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN	
•	name, EIN, and the plan number from the last return/report.			4c	DNI	
	Sponsor's name  Total number of participants at the beginning of the plan year				FN 2	
b				5a	2	
			5b	2		
·	complete this item)			5c	2	
6a	Were all of the plan's assets during the plan year invested in eligibl	e assets?	(See instructions.)		X Yes No	
b	. ,				 □	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•		Yes   No	
Pa	If you answered "No" to either 6a or 6b, the plan cannot use Fo	JIII 3300-	or and must mstead use Form 55	00.		
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year	
	Total plan assets	7a	149016		219469	
b		7b				
C	Net plan assets (subtract line 7b from line 7a)	7c	149016		219469	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total	
а	Contributions received or receivable from:		• •		, ,	
	(1) Employers	8a(1)	48710	_		
	(2) Participants	8a(2)	19660	_		
	(3) Others (including rollovers)	8a(3)				
b	,	8b	2637		74007	
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			71007	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d				
е	Certain deemed and/or corrective distributions (see instructions)	8e				
f	Administrative service providers (salaries, fees, commissions)	8f	554			
g	Other expenses	8g				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			554	
i	Net income (loss) (subtract line 8h from line 8c)	8i			70453	
j	Transfers to (from) the plan (see instructions)	8j				

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Part IV	Dlan	Charac	torictice

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

D	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	cterist	ic Cod	es in ti	ne instructio	ns:	
art	V Compliance Questions						
0	During the plan year:		Yes	No	A	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)	10a		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				10000
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		Χ			
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	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?	Yes	X 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 instruction granting the waiver						
lf :	you 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			12b			
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 of a negative amount)						
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						
3a	Has a resolution to terminate the plan been adopted in any plan year?			Y	'es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a				
b							
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	<b>(2)</b> EI	N(s)	13c(3)	PN(s)
aut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	le cau	ıse is	establ	ished.		
ВВ о	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this returnated Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this returnate, it is true, correct, and complete.						
	Filed with outhorized/volid electronic signature						

SIGN	Filed with authorized/valid electronic signature.	09/07/2012	SEAN MURRAY
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