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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

	Complete all entries	s in accordance	ce with	the instructions to the Form 5500)-SF.	'		
Pa	art I Annual Report Identification Informa	ation						
For	calendar plan year 2011 or fiscal plan year beginning	01/01/2011		and ending 1	2/31/2	2011		
Α.	This return/report is for:	Пап	nultiple-	employer plan (not multiemployer)		a one-particip	ant plan	
	This return/report is: the first return/report	=		eturn/report			•	
Ь				•				
	an amended return/repo	ort ∐a sr	nort pla	n year return/report (less than 12 mo	onths)			
С	Check box if filing under:	aut	omatic	extension		DFVC progra	m	
	special extension (ente	r description)						
Pa	art II Basic Plan Information—enter all reques	ted information	<u> </u>					
	Name of plan	ited inionnation			1h	Three-digit		
	RNATIONAL SPORTSMENS EXPOSITIONS, INC. 401K	RETIREMENT	ΡΙ ΔΝ		10	plan number		
	THE THOUSE OF ORTOMERO EXTROPORTO, INC. 40 III	TETTICE WEIGH	1 2/114			(PN) •	001	
					1c	Effective date of	plan	
					. •	01/01/		
2a	Plan sponsor's name and address; include room or suite	number (emplo	over. if	for a single-employer plan)	2h	Employer Identif	ication Number	er.
	ERNATIONAL ANGLERS EXPOSITIONS, INC.	()	-, -,	3 - 1 - 1 - 1 - 1		(EIN) 93-066		
					2c	Sponsor's teleph	none number	
п О	DOV 0500					360-693		
	BOX 2569 COUVER, WA 98668-2569				2d	Business code (see instruction	ns)
	,					71130		,
3a	Plan administrator's name and address (if same as plans	sponsor, enter	"Same	")	3b	Administrator's E	-IN	
INTE	RNATIONAL ANGLERS EXPOSITIONS, INC. P.O.	D. BOX 2569			0.0	93-06		
	VA	NCOUVER, W	/A 9866	88-2569	3с	Administrator's t	elephone num	ber
						360-693	3-3700	
4	If the name and/or EIN of the plan sponsor has changed		return/r	eport filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/rep	ort.			4 -			
	Sponsor's name				4c	PN		
5a	Total number of participants at the beginning of the plan	year			5a			15
b Total number of participants at the end of the plan year					5b			15
С	Number of participants with account balances as of the e	end of the plan	year (d	efined benefit plans do not				
	complete this item)				5c			15
6a	Were all of the plan's assets during the plan year investor	ed in eligible as	ssets?	(See instructions.)			X Yes	No
b	Are you claiming a waiver of the annual examination and	report of an ir	ndepen	dent qualified public accountant (IQI	PA)			1
	under 29 CFR 2520.104-46? (See instructions on waive			•			X Yes	No
_	If you answered "No" to either 6a or 6b, the plan can	not use Form	5500-9	SF and must instead use Form 550	00.			
Pa	rt III Financial Information		-					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year	
а	Total plan assets		7a	750121			750961	
b	Total plan liabilities		7b	188			0)
С	Net plan assets (subtract line 7b from line 7a)		7c	749933			750961	
8	Income, Expenses, and Transfers for this Plan Year		. •	(a) Amount		(b) T	otal	
а	Contributions received or receivable from:			(a) Amount		(b) T	otai	
а	(1) Employers	8	a(1)	30545				
	(2) Participants		a(2)	34790				
L	(3) Others (including rollovers)		a(3)	-37533	-			
b	Other income (loss)		8b	-5/555			07000	
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		8c				27802	
d	Benefits paid (including direct rollovers and insurance proteins benefits)		04	20039				
_	to provide benefits)		8d					
e	Certain deemed and/or corrective distributions (see instr		8e	6705				
f	Administrative service providers (salaries, fees, commiss	· ·	8f	6735				
g	Other expenses		8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)		8h				26774	
i	Net income (loss) (subtract line 8h from line 8c)		8i				1028	
j	Transfers to (from) the plan (see instructions)		8j					
			υj					

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Page 2 -	1	1	
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Part IV	Plan	Characteri	ietice
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- 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 2K 3D
- 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		1						
10	During the plan year:		Yes	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)			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				5	00000	0
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					
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					4138	8
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	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								_
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					П	Yes	No	 o
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					П	Yes	X No	<u></u>
(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	b Enter the minimum required contribution for this plan year								
	C Enter the amount contributed by the employer to the plan for this plan year								
d	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	N	o	N/A	
art	VII Plan Terminations and Transfers of Assets								
13a	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	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?	ınder	the co	ntrol		П	Yes	X No	0
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.)	e plar	n(s) to						
1	Rc(1) Name of plan(s):		130	c(2) Ell	 N(s)	1	3c(3)	PN(s)	
				• ,				•	
	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable								_
	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/re								

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	09/11/2012	DEBBIE THOMAS
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