

Edgar Filing: Red Lion Hotels CORP - Form SC 13G

Red Lion Hotels CORP
Form SC 13G
February 09, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No. 3)*

Red Lion Hotels Corporation

(Name of Issuer)

Common Stock

(Title and Class of Securities)

756764106
(CUSIP Number)

December 31, 2010
(Date of Event which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this
Schedule is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

*The remainder of this cover page shall be filled out for a reporting person's
initial filing on this form with respect to the subject class of securities, and
for any subsequent amendment containing information which would alter
disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed
to be "filed" for the purpose of Section 18 of the Securities Exchange Act of
1934 ("Act") or otherwise subject to the liabilities of that section of the Act
but shall be subject to all other provisions of the Act (however, see the
Notes).

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1 NAMES OF REPORTING PERSONS

Edge Asset Management, Inc.

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See Instructions)

(a)
(b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION

Washington

| | | | |
|---|---|--------------------------|---------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 5 | SOLE VOTING POWER | 0 |
| | 6 | SHARED VOTING POWER | 790,541 |
| | 7 | SOLE DISPOSITIVE POWER | 0 |
| | 8 | SHARED DISPOSITIVE POWER | 790,541 |

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

790,541

10 CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN
SHARES (See Instructions)

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

4.24

12 TYPE OF REPORTING PERSON (See Instructions)

IA

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756764106

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1 NAMES OF REPORTING PERSONS

Principal Financial Group, Inc.

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (See Instructions)

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(a)
(b)

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

| | | | |
|--|---|--------------------------|---------|
| NUMBER OF SHARES | 5 | SOLE VOTING POWER | 0 |
| BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 6 | SHARED VOTING POWER | 790,541 |
| | 7 | SOLE DISPOSITIVE POWER | 0 |
| | 8 | SHARED DISPOSITIVE POWER | 790,541 |

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

790,541

10 CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN
SHARES (See Instructions)

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

4.24

12 TYPE OF REPORTING PERSON (See Instructions)

HC

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Item 1(a). Name of Issuer:

Red Lion Hotels Corporation

Item 1(b). Address of Issuer's Principal Executive Offices:

201 W North River Drive
Suite 100
Spokane, WA 99201

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Item 2(a). Name of Person Filing:

Edge Asset Management, Inc.
Principal Financial Group, Inc.

Item 2(b). Address of Principal Business Office, or, if None, Residence:

Edge Asset Management, Inc.
601 Union Street
Suite 2200
Seattle, WA 98101

Principal Financial Group, Inc.
711 High Street
Des Moines, IA 50392-0088

Item 2(c). Citizenship:

Edge Asset Management, Inc. - State of Washington
Principal Financial Group, Inc. - State of Delaware

Item 2(d). Title of Class of Securities:

Common Stock

Item 2(e). CUSIP Numbers:

756764106

Item 3. If this statement is filed pursuant to section 240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:

- (e) An investment adviser in accordance with section 240.13d-1(b)(1)(ii)(E)
- (g) A parent holding company or control person in accordance with section 240.13d-1(b)(1)(ii)(G)

Item 4. Ownership:

(a) Amount Beneficially Owned

790,541 Shares Common Stock presently held by Edge Asset Management, Inc.
790,541 Shares Common Stock presently held by Principal Financial Group, Inc.

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(b) Percent of Class

4.24 Edge Asset Management, Inc.
4.24 Principal Financial Group, Inc.

(c) Number of shares as to which the person has:

(i) Sole Power to Vote or Direct the Vote

0 Shares Common Stock Edge Asset Management, Inc.
0 Shares Common Stock Principal Financial Group, Inc.

(ii) Shared Power to Vote or Direct the Vote

790,541 Shares Common Stock presently held by Edge Asset

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Management, Inc.
790,541 Shares Common stock presently held by Principal Financial
Group, Inc.

(iii) Sole Power to Dispose or to Direct the Disposition of

0 Shares Common Stock Edge Asset Management, Inc.
0 Shares Common Stock Principal Financial Group, Inc.

(iv) Shared Power to Dispose or to Direct the Disposition of

790,541 Shares Common Stock presently held by Edge Asset
Management, Inc.
790,541 Shares Common Stock presently held by Principal Financial
Group, Inc.

Item 5. Ownership of Five Percent or Less of a Class:

[X]

Item 6. Ownership of More than Five Percent on Behalf of Another Person

Persons other than the reporting persons have a right to receive or the
power to direct the receipt of dividends from or the proceeds from the sale
of such securities. The interest of no such person having such an interest
relates to more than five percent of the class.

Item 7. See Exhibit attached

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Item 8. Identification and Classification of Members of the Group

N/A

Item 9. Notice of Dissolution of Group

N/A

Item 10(a). Certification

By signing below I certify, to the best of my knowledge and belief, the
securities referred to above were acquired and are held in the ordinary
course of business and were not acquired and are not held for the purpose
of or with the effect of changing or influencing the control of the issuer
of the securities and were not acquired and are not held in connection with
or as a participant in any transaction having that purpose or effect.

Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify

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that the information set forth in this statement is true, complete and correct.

Edge Asset Management, Inc.

By /s/ Jill Hittner
Jill Hittner, Chief Financial Officer

Principal Financial Group, Inc.

By /s/ Joyce N. Hoffman
Joyce N. Hoffman, Senior Vice President and Corporate Secretary

Dated January 24, 2011

EXHIBIT 99.1

Edge Asset Management, Inc.

Item 3 Classification:

(e) Investment Adviser in accordance with Section 240.13d-1(b)(1)(ii)(E)

Principal Financial Group, Inc.

Item 3 Classification:

(g) A parent holding company or control person in accordance with
section 240.13d-1(b)(1)(ii)(G)