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| Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation | Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p> | OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection |
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| Part I | Annual Report Identification Information |
| For calendar plan year 2010 or fiscal plan year beginning <u>04/01/2010</u> and ending <u>03/31/2011</u> | |
| A This return/report is for: | <input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____ |
| B This return/report is: | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). |
| C If the plan is a collectively-bargained plan, check here. | <input type="checkbox"/> |
| D Check box if filing under: | <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description) |

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|---|--|---|---|---|--|
| Part II | Basic Plan Information —enter all requested information | | | | |
| 1a Name of plan <u>CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1997</u></td> </tr> </table> | 1b Three-digit plan number (PN) ▶ | <u>002</u> | 1c Effective date of plan <u>01/01/1997</u> | |
| 1b Three-digit plan number (PN) ▶ | <u>002</u> | | | | |
| 1c Effective date of plan <u>01/01/1997</u> | | | | | |
| 2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>CAS HOLDINGS, INC.</u> <u>P.O. BOX 479</u> <u>KELSO, WA 98626</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>91-1342590</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>360-577-7222</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541700</u></td> </tr> </table> | 2b Employer Identification Number (EIN) <u>91-1342590</u> | 2c Sponsor's telephone number <u>360-577-7222</u> | 2d Business code (see instructions) <u>541700</u> | |
| 2b Employer Identification Number (EIN) <u>91-1342590</u> | | | | | |
| 2c Sponsor's telephone number <u>360-577-7222</u> | | | | | |
| 2d Business code (see instructions) <u>541700</u> | | | | | |
| <u>1317 S. 13TH AVENUE</u> <u>KELSO, WA 98626</u> | | | | | |

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 accompanying schedules, statements and attachments, 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 HERE | Filed with authorized/valid electronic signature. | 10/28/2011 | JUDIE SCHOLES |
| | 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 |
| SIGN HERE | | | |
| | Signature of DFE | Date | Enter name of individual signing as DFE |

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

Form 5500 (2010)
v.092307.1

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| 3a Plan administrator's name and address (if same as plan sponsor, enter "Same") CAS HOLDINGS, INC. P.O. BOX 479 KELSO, WA 98626 | 3b Administrator's EIN 91-1342590 3c Administrator's telephone number 360-577-7222 |
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| | |
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| 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name | 4b EIN 4c PN |
|---|-----------------------------------|

| | | |
|---|----------|-----|
| 5 Total number of participants at the beginning of the plan year | 5 | 513 |
|---|----------|-----|

| | | |
|--|-----------|-----|
| 6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d). | | |
| a Active participants..... | 6a | 283 |
| b Retired or separated participants receiving benefits..... | 6b | 0 |
| c Other retired or separated participants entitled to future benefits..... | 6c | 160 |
| d Subtotal. Add lines 6a , 6b , and 6c | 6d | 443 |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... | 6e | 0 |
| f Total. Add lines 6d and 6e | 6f | 443 |
| g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... | 6g | 443 |
| h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested..... | 6h | 38 |

| | | |
|--|----------|--|
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | |
|--|----------|--|

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2P

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

| | |
|---|---|
| 9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor |
|---|---|

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☐ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

| | | |
|--|--|---|
| SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500. | OMB No. 1210-0110 2010 This Form is Open to Public Inspection |
| For calendar plan year 2010 or fiscal plan year beginning <u>04/01/2010</u> and ending <u>03/31/2011</u> | | |
| A Name of plan <u>CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN</u> | | B Three-digit plan number (PN) <u>002</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>CAS HOLDINGS, INC.</u> | | D Employer Identification Number (EIN) <u>91-1342590</u> |

| | Part I Asset and Liability Statement | | (a) Beginning of Year | (b) End of Year |
|----------|--|-----------------|-----------------------|-----------------|
| 1 | Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. | | | |
| | Assets | | | |
| a | Total noninterest-bearing cash | 1a | 47503 | 47027 |
| b | Receivables (less allowance for doubtful accounts): | | | |
| | (1) Employer contributions | 1b(1) | | |
| | (2) Participant contributions | 1b(2) | | |
| | (3) Other..... | 1b(3) | 13893 | 24277 |
| c | General investments: | | | |
| | (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | | |
| | (2) U.S. Government securities..... | 1c(2) | | |
| | (3) Corporate debt instruments (other than employer securities): | | | |
| | (A) Preferred | 1c(3)(A) | | |
| | (B) All other..... | 1c(3)(B) | | |
| | (4) Corporate stocks (other than employer securities): | | | |
| | (A) Preferred | 1c(4)(A) | | |
| | (B) Common | 1c(4)(B) | | |
| | (5) Partnership/joint venture interests | 1c(5) | | |
| | (6) Real estate (other than employer real property) | 1c(6) | | |
| | (7) Loans (other than to participants) | 1c(7) | | |
| | (8) Participant loans | 1c(8) | | |
| | (9) Value of interest in common/collective trusts..... | 1c(9) | | |
| | (10) Value of interest in pooled separate accounts..... | 1c(10) | | |
| | (11) Value of interest in master trust investment accounts | 1c(11) | | |
| | (12) Value of interest in 103-12 investment entities | 1c(12) | | |
| | (13) Value of interest in registered investment companies (e.g., mutual funds)..... | 1c(13) | 32719 | 20334 |
| | (14) Value of funds held in insurance company general account (unallocated contracts)..... | 1c(14) | | |
| | (15) Other | 1c(15) | | |

1d Employer-related investments:

| | | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities | 1d(1) | 8968870 | 15783453 |
| (2) Employer real property | 1d(2) | | |
| e Buildings and other property used in plan operation | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e) | 1f | 9062985 | 15875091 |

Liabilities

| | | | |
|---|-----------|---|------|
| g Benefit claims payable | 1g | | 4373 |
| h Operating payables | 1h | 0 | 0 |
| i Acquisition indebtedness | 1i | | |
| j Other liabilities | 1j | | 223 |
| k Total liabilities (add all amounts in lines 1g through 1j) | 1k | 0 | 4596 |

Net Assets

| | | | |
|---|-----------|---------|----------|
| l Net assets (subtract line 1k from line 1f) | 1l | 9062985 | 15870495 |
|---|-----------|---------|----------|

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

| | | (a) Amount | (b) Total |
|--|-----------------|------------|-----------|
| (1) Received or receivable in cash from: (A) Employers | 2a(1)(A) | 528121 | |
| (B) Participants | 2a(1)(B) | | |
| (C) Others (including rollovers) | 2a(1)(C) | | |
| (2) Noncash contributions | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | 528121 |

b Earnings on investments:**(1) Interest:**

| | | | |
|--|-----------------|--|---|
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | | |
| (B) U.S. Government securities | 2b(1)(B) | | |
| (C) Corporate debt instruments | 2b(1)(C) | | |
| (D) Loans (other than to participants) | 2b(1)(D) | | |
| (E) Participant loans | 2b(1)(E) | | |
| (F) Other | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 0 |

| | | | |
|---|-----------------|--|---|
| (2) Dividends: (A) Preferred stock | 2b(2)(A) | | |
| (B) Common stock | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 0 |

| | | | |
|-----------------|--------------|--|--|
| (3) Rents | 2b(3) | | |
|-----------------|--------------|--|--|

| | | | |
|---|-----------------|--|---|
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds | 2b(4)(A) | | |
| (B) Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result | 2b(4)(C) | | 0 |

| | | (a) Amount | (b) Total |
|---|-----------------|------------|-----------|
| 2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate..... | 2b(5)(A) | | |
| (B) Other | 2b(5)(B) | 6814583 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | 6814583 |
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) | | 3 |
| c Other income..... | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total..... | 2d | | 7342707 |

Expenses

| | | | |
|--|--------------|--------|--------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 535197 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines 2e(1) through (3) | 2e(4) | | 535197 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions)..... | 2g | | |
| h Interest expense..... | 2h | | |
| i Administrative expenses: (1) Professional fees | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Investment advisory and management fees | 2i(3) | | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 0 |
| j Total expenses. Add all expense amounts in column (b) and enter total..... | 2j | | 535197 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 6807510 |
| l Transfers of assets: | | | |
| (1) To this plan..... | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CLARK NUBER, P.S.

(2) EIN: 91-1194016

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

| | Yes | No | Amount |
|---|-----|----|---------|
| a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)..... | | X | |
| b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)..... | | X | |
| c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | | X | |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)..... | | X | |
| e Was this plan covered by a fidelity bond?..... | X | | 5000000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | X | |
| g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | | X | |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | | X | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)..... | X | | |
| j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)..... | | X | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?..... | | X | |
| l Has the plan failed to provide any benefit when due under the plan? | | X | |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)..... | | X | |
| n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | | | |

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** 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.)

5b(1) Name of plan(s)

| 5b(2) EIN(s) | 5b(3) PN(s) |
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| SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation | Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500. | OMB No. 1210-0110 2010 This Form is Open to Public Inspection. |
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For calendar plan year 2010 or fiscal plan year beginning 04/01/2010 and ending 03/31/2011

| | |
|--|--|
| A Name of plan <u>CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN</u> | B Three-digit plan number (PN) ▶ <u>002</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>CAS HOLDINGS, INC.</u> | D Employer Identification Number (EIN) <u>91-1342590</u> |

| | |
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| Part I | Distributions |
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All references to distributions relate only to payments of benefits during the plan year.

| | | |
|--|----------|----------|
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... | 1 | <u>0</u> |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>91-1823198</u> | | |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3. | | |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... | 3 | |

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| Part II | Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part) |
|----------------|--|

| | | | |
|---|------------------------------|-----------------------------|------------------------------|
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| If the plan is a defined benefit plan, go to line 8. | | | |
| 5 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 ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. | | | |
| 6 a Enter the minimum required contribution for this plan year | 6a | | |
| b Enter the amount contributed by the employer to the plan for this plan year | 6b | | |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)..... | 6c | | |
| If you completed line 6c, skip lines 8 and 9. | | | |
| 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

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| Part III | Amendments |
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| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> No |
|--|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|

| | |
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| Part IV | ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part. |
|----------------|---|

| | | |
|--|------------------------------|-----------------------------|
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 a Does the ESOP hold any preferred stock? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

| | | |
|--|------------|--|
| a The current year | 14a | |
| b The plan year immediately preceding the current plan year | 14b | |
| c The second preceding plan year | 14c | |

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

| | | |
|---|------------|--|
| a The corresponding number for the plan year immediately preceding the current plan year | 15a | |
| b The corresponding number for the second preceding plan year | 15b | |

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

| | | |
|--|------------|--|
| a Enter the number of employers who withdrew during the preceding plan year | 16a | |
| b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers | 16b | |

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

CAS HOLDINGS, INC.
EMPLOYEE STOCK OWNERSHIP PLAN

Financial Statements

For the Year Ended March 31, 2011

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*Independent Auditors' Report**To the Plan Trustees**CAS Holdings, Inc. Employee Stock Ownership Plan
Kelso, Washington*

Certified Public

Accountants
and Consultants

We have audited the accompanying statements of net assets available for benefits of CAS Holdings, Inc. Employee Stock Ownership Plan (the Plan) as of March 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended March 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of March 31, 2011 and 2010, and the changes in net assets available for benefits for the year ended March 31, 2011, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplementary information of assets held as of March 31, 2011, is presented for purposes of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplementary information is the responsibility of the Plan's management. The supplementary information has been subjected to the auditing procedures applied in our audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

*Clark Nuber PS*Certified Public Accountants
October 24, 2011

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

Statements of Net Assets Available for Benefits
March 31, 2011 and 2010

| | <u>2011</u> | <u>2010</u> |
|---|-----------------------------|----------------------------|
| Assets: | | |
| Cash | \$ 47,027 | \$ 47,503 |
| Investments, at fair value- | | |
| Money market fund | 20,334 | 32,719 |
| Investment in CAS Holdings, Inc. common stock | <u>15,783,453</u> | <u>8,968,870</u> |
| Total investments, at fair value | 15,803,787 | 9,001,589 |
| Contributions receivable | <u>24,277</u> | <u>13,893</u> |
| Total Assets | 15,875,091 | 9,062,985 |
| Liabilities: | | |
| Claims payable and other liabilities | <u>4,596</u> | |
| Total Liabilities | <u>4,596</u> | |
| Net Assets Available for Benefits | <u>\$ 15,870,495</u> | <u>\$ 9,062,985</u> |

See accompanying notes.

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

***Statement of Changes in Net Assets Available for Benefits
For the Year Ended March 31, 2011***

Additions to Net Assets:

| | |
|---|-------------------------|
| Employer contributions | \$ 528,121 |
| Investment income- | |
| Net appreciation in fair value of CAS Holdings, Inc. common stock | 6,814,583 |
| Interest and dividends | <u>3</u> |
| Total investment income | <u>6,814,586</u> |
| Total Additions | <u>7,342,707</u> |

Deductions from Net Assets:

| | |
|-------------------------------|-----------------------|
| Distributions to participants | <u>535,197</u> |
| Total Deductions | <u>535,197</u> |

| | |
|--|------------------|
| Net Increase in Net Assets Available for Benefits | 6,807,510 |
|--|------------------|

Net Assets Available for Benefits:

| | |
|--------------------|-----------------------------|
| Beginning of year | <u>9,062,985</u> |
| End of Year | <u>\$ 15,870,495</u> |

See accompanying notes.

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements

Note 1 - Description of Plan

General - CAS Holdings, Inc. (the Company) established the CAS Holdings, Inc. Employee Stock Ownership Plan (the Plan) effective January 1, 1997 as a leveraged employee stock ownership plan (ESOP). The Plan is designed to comply with Section 4975(e)(7) and the regulations of the Internal Revenue Code of 1986 (the IRC), as amended, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

On April 3, 1997, the Company issued \$5,000,000 in notes and loaned the proceeds to the Plan which purchased 4,000,000 shares of the Company's outstanding Class A Super Common Stock. The Company was to be repaid over a period of ten years by fully deductible company contributions to the trust fund. As the Plan made each payment of principal, an appropriate percentage of stock was allocated to eligible employees' accounts in accordance with applicable regulations under the IRC.

On March 31, 2004, the Class A Super Common Stock was converted into Class A Common Stock as the Plan's loan from the Company was repaid in full. The shares were converted on a one-to-one basis in accordance with the Super Common Stock conversion provisions.

In July of 2009, the Board of Directors of the Company appointed one employee and one individual to serve as the Trustees for the Plan. The Plan's Trustees are responsible for the management and control of the Plan's assets and have responsibility for the investment of such assets. The advisory committee, also appointed by the Company's Board of Directors, acts in an advisory capacity to the Trustees and has no fiduciary responsibilities. Currently, the Trustees serve as the advisory committee.

All company stock owned by the ESOP has been allocated to the accounts of employees with vested rights in the allocated stock.

Eligibility and Participation - Employees who are at least 21 years of age and who work 1,000 or more hours annually are eligible to participate in the Plan. Employees who are covered under collective bargaining agreements as well as leased employee and non-resident aliens are not eligible to participate in the Plan. Participants who do not have at least 1,000 hours of service or who are not employed on the last working day of the plan year are generally not eligible for an allocation of company contributions for such year.

Company Contributions - Company contributions are at the discretion of the Company's Board of Directors, provided that such contributions are limited to amounts that are deductible to the Company under the IRC. Contributions can be paid in cash or in shares of company stock, as determined by the Company's Board of Directors.

Voting Rights - Each participant is entitled to exercise voting rights attributable to the shares allocated to his or her account and is notified by the Trustee prior to the time that such rights are to be exercised. Any allocated shares to which voting instructions are not received from a participant and any unallocated shares of the Company stock will be voted by the Trustee.

Participant Accounts - The Plan is a defined contribution plan under which a separate individual account is established for each participant. Each participant's account is credited as of the last day of each plan year with an allocation of shares of the Company's common stock and forfeitures of terminated participants' nonvested accounts. Only those participants who are eligible employees of the Company as of the last day of the plan year will receive an allocation. Allocations are based on a participant's eligible compensation, relative to total eligible compensation.

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements

Note 1 - Continued

Distributions to Participants - No distributions from the Plan will be made until a participant retires, dies, in which case payment shall be made to his beneficiary or, if none, to his legal representatives, or otherwise terminates employment with the Company. Distributions are made in accordance with the Plan's distribution policy which dictates when payments will be made based on the event causing the termination and the participant's account balance. Distribution payments are made no earlier than one year following the date of when the distributable event occurs. Distributions may be made in a lump sum payment, installment payments, or if a participant elects, in the form of company common shares plus cash for any fractional share. If a participant fails to complete a benefit election form, the shares of company stock eligible for distribution to the participant will be purchased by the Trust and the resulting cash will be deposited into an interest-bearing account awaiting the completion of appropriate forms.

Vesting - Participants vest in their account balances according to the following schedule:

| <i><u>Years of Service</u></i> | <i><u>Percentage Vested</u></i> |
|--------------------------------|---------------------------------|
| Less than 2 | 0% |
| 2 | 20% |
| 3 | 40% |
| 4 | 60% |
| 5 | 80% |
| 6 or more | 100% |

Dividends - Cash dividends on allocated shares may be allocated to participants' accounts or paid in cash directly to participants. No cash dividends were paid during the plan year ended March 31, 2011.

Put Option - Under federal income tax regulations, the Company stock that is held by the Plan and its participants that is not readily tradable on an established market, or is subject to trading limitations includes a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to the participant for which there is no market. The put price is representative of the fair market value of the stock. The Company can pay for the purchase with interest over a period of seven years. The purpose of the put option is to ensure that the participant has the ability to ultimately obtain cash.

As of March 31, 2011, the Plan held approximately 1,043,274 shares of company common shares that represent the vested interests of former employees of the Company that are or will be subject to put options described above. Management estimates that approximately \$991,000 of this repurchase obligation will be funded by company contributions to the Plan for the plan year ended March 31, 2012.

Subsequent Events - The Plan's management has evaluated subsequent events through October 24, 2011, the date on which the Plan's financial statements were available to be issued.

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements

Note 2 - Significant Accounting Policies

Basis of Accounting - The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates - The preparation of the financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of CAS Holdings, Inc. common stock represents the increase in share price of the common stock as of year-end.

Forfeitures - Forfeitures of non-vested benefits are allocated among the active participants in the ratio that each participant's compensation for the plan year bears to the total compensation of all active participants for the plan year. At March 31, 2011 and 2010, there were \$27,485 and \$152,971, respectively, of unallocated forfeitures. During the plan year ended March 31, 2011, forfeitures allocated to participant accounts totaled \$165,486.

Investment Risk - Due to the concentration of the investment portfolio, there is significant risk of a material decrease in value. Given the level of risk associated with the investment portfolio, it is reasonably possible that changes in the near term could materially affect participant's account balances and the amounts reported in the financial statements. The Plan's assets, which consist principally of the Company's common shares, are held in trust.

Note 3 - Fair Value Measurements and Plan Investments

U.S. GAAP provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

Level 1 - Unadjusted quoted prices available in active markets for identical assets or liabilities;

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or

Level 3 - Unobservable inputs that are significant to the fair value measurement.

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements

Note 3 - Continued

A financial instrument's level within the fair value hierarchy is based upon the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at March 31, 2011 and 2010.

Money Market Fund - Valued at cost plus accrued interest, which approximates fair value.

Investment in CAS Holdings, Inc. Common Stock - Independent appraisals of the fair value of the Company's common stock were obtained as of March 31, 2011 and 2010. The appraisals were based upon a weighted average using the income approach and market approach. The appraisals indicated estimated fair values of \$3.59 and \$2.04 per share as of March 31, 2011 and 2010, respectively.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2011 and 2010 (Levels 1, 2, and 3 are defined above):

| <i>Fair Value Measurements as of March 31, 2011</i> | | | | |
|---|------------------|----------------|----------------------|----------------------|
| | <i>Level 1</i> | <i>Level 2</i> | <i>Level 3</i> | <i>Total</i> |
| Money market fund | \$ 20,334 | \$ - | \$ - | \$ 20,334 |
| CAS Holdings, Inc. common stock | | | 15,783,453 | 15,783,453 |
| | <u>\$ 20,334</u> | <u>\$ -</u> | <u>\$ 15,783,453</u> | <u>\$ 15,803,787</u> |
| <i>Fair Value Measurements as of March 31, 2010</i> | | | | |
| | <i>Level 1</i> | <i>Level 2</i> | <i>Level 3</i> | <i>Total</i> |
| Money market fund | \$ 32,719 | \$ - | \$ - | \$ 32,719 |
| CAS Holdings, Inc. common stock | | | 8,968,870 | 8,968,870 |
| | <u>\$ 32,719</u> | <u>\$ -</u> | <u>\$ 8,968,870</u> | <u>\$ 9,001,589</u> |

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements

Note 3 - Continued

A reconciliation of the beginning and ending balances of the CAS Holdings, Inc. common stock, for fair value measurements made using significant unobservable inputs (Level 3) is as follows:

| | <u>Shares</u> | <u>Cost</u> | <u>Fair Value</u> |
|--|-------------------------|----------------------------|-----------------------------|
| Balance as of March 31, 2010 | 4,396,505 | \$ 6,637,566 | \$ 8,968,870 |
| Net appreciation in fair value of CAS Holdings, Inc. common stock | | | 6,814,583 |
| Balance as of March 31, 2011 | <u>4,396,505</u> | <u>\$ 6,637,566</u> | <u>\$ 15,783,453</u> |

Gains and losses included in changes in net assets for the period above are reported in net appreciation in fair value of CAS Holdings, Inc. common stock in the statement of changes in net assets available for benefits.

Note 4 - Investments

As of March 31, 2011 and 2010, individual investments representing 5% or more of the Plan's net assets were as follows:

| | <u>2011</u> | <u>2010</u> |
|---------------------------------|---------------|--------------|
| CAS Holdings, Inc. common stock | \$ 15,783,453 | \$ 8,968,870 |

Note 5 - Administration of Plan Assets

Although certain administrative functions are performed by officers or employees of the Company, no such officer or employee receives compensation from the Plan. All expenses of maintaining the plan are paid by the Company.

Note 6 - Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated February 13, 2003, that the Plan is qualified and the trust established under the Plan is tax-exempt under the appropriate sections of the IRC. Although the Plan has been amended and restated since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan is qualified and the related trust is tax-exempt as of the financial statement date.

The Plan is subject to audits by the IRS for certain tax periods based on applicable laws and regulations; however, there are currently no audits for any tax periods in progress.

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements

Note 7 - Diversification

Diversification is offered to participants close to retirement so that they may have the opportunity to move part of the value of their investment in company common stock into investments which are more diversified. A participant who has attained age 55 and completed at least ten years of participation in the Plan may elect to diversify a portion of their account balance during an election period of six consecutive plan years. For each of the first five plan years in the election period, the participant may elect to diversify up to a cumulative total of 25% of the number of shares of company stock then allocated to their account. Diversification distributions are in the form of a rollover to the Company 401(k) plan. At March 31, 2011, account balances for 28 participants eligible for diversification totaled 166,781 shares. During the year ended March 31, 2011, four participants elected to diversify 2,064 shares, which represents \$4,210 and is included in distributions to participants on the accompanying statement of changes in net assets available for benefits.

Note 8 - Party-In-Interest Transactions

Plan investments include shares of CAS Holdings, Inc. common stock. A discretionary contribution of the stock may be made by the plan sponsor each year. There was no discretionary contribution of stock made for the Plan year ended March 31, 2011.

Note 9 - Plan Termination

The Company has the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their account balances unless the Plan is replaced by contributions to a comparable plan.

Note 10 - Subsequent Events

Subsequent to year-end, the Company entered into negotiations with a prospective buyer to purchase all of the outstanding common stock of the Company at a significant premium relative to the appraised value of the shares held by the Plan as of March 31, 2011. Should the proposed transaction close, the beneficial owners of shares held by the Plan will receive the same value for their stock as other shareholders and similarly be subject to the same risk of contingent gain or loss through the expiration of the escrow period. If the proposed transaction is executed, the Company will initiate the conversion of the Plan to a profit sharing plan under IRC 401(a), and the initial cash proceeds from the sale will be held by an institutional asset custodian and invested at the direction of the trustees.

SUPPLEMENTARY INFORMATION

CAS HOLDINGS, INC. EMPLOYEE STOCK OWNERSHIP PLAN

Attachment to Form 5500, Schedule H, Line 4(i)
Schedule of Assets Held as of March 31, 2011

Employer: CAS Holdings, Inc.

EIN: 91-1342590

Plan No.: 002

| (a) | (b) Identity of Issuer, Borrower, Lessor, or Similar Party | (c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|-----|--|---|---------------------|----------------------|
| * | CAS Holdings, Inc. | 4,396,505 shares of common stock | \$6,637,566 | \$ 15,783,453 |
| | Charles Schwab | Money market | 20,334 | 20,334 |
| | Columbia Bank | Cash | 47,027 | 47,027 |
| | | | \$ 6,704,927 | \$ 15,850,814 |

* Party-in-interest as defined by section 3(14) of ERISA.

| | | | |
|------------------------------------|--|------------------------|-------------------|
| Name of Plan: | | | |
| ▶ CAS Holdings, Inc. ESOP | | | |
| Employer Identification Number:▶ | | 91-1342590 | |
| For plan year (beginning/ending):▶ | | 04/01/2010 - 3/31/2011 | Plan number:▶ 002 |

[illegible]