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 accordan	ce with	the instructions to the Form 5500)-SF.			
P	art I Annual Report Identification Informa	ation						
For	calendar plan year 2011 or fiscal plan year beginning	01/01/2011		and ending 1	2/01/2	2011		
Α	This return/report is for:	ar	nultiple-	employer plan (not multiemployer)		a one-particip	ant plan	
В	This return/report is: the first return/report	X the	x the final return/report					
	an amended return/repo	ort Xas	hort pla	n year return/report (less than 12 mo	onths)			
С	Check box if filing under: X Form 5558	au	tomatic	extension		DFVC progra	m	
	special extension (enter	r description)						
Pa	art II Basic Plan Information—enter all reques	ted informatio	n					
1a	Name of plan				1b	Three-digit		
THE	HIGHRIDGE CORPORATION SAVINGS PLAN					plan number		
						(PN) ▶	001	
					1c	Effective date of		
22	Plan sponsor's name and address; include room or suite	number (empl	lovor if	for a single employer plan)	2h	O1/O1/		
	HIGHRIDGE CORPORATION	number (empi	loyer, ii	ioi a sirigie-employer plani	20	Employer Identif		ſ
					2c	Sponsor's telep	none number	
PO F	3OX 260					425-392		
	AQUAH, WA 98027				2d	Business code (see instruction	s)
						23890		
	Plan administrator's name and address (if same as plan s	sponsor, enter	"Same	")	3b	Administrator's E 91-12		
		SAQUAH, WA	98027		3c	Administrator's t		ber
						425-392		
4	If the name and/or EIN of the plan sponsor has changed name, EIN, and the plan number from the last return/rep		return/r	eport filed for this plan, enter the	4b	EIN		
а	Sponsor's name	ort.			4c	PN		
	Total number of participants at the beginning of the plan	year			5a			73
b	Total number of participants at the end of the plan year				5b			(
С	Number of participants with account balances as of the e				35			
	complete this item)		•	•	5c			(
-	Were all of the plan's assets during the plan year investe	ū		`			X Yes	No
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes	No
	If you answered "No" to either 6a or 6b, the plan can	• .		•			<u> </u>	110
Ps	art III Financial Information	not use i oin	1 3300-0	or and must mistead use i orm soc				
				()5 : : ()			• • • • • • • • • • • • • • • • • • • •	
7	Plan Assets and Liabilities		_	(a) Beginning of Year 581567		(b) End	or year 0	
a	'		7a		-			
b	Total plan liabilities		7b		0		0	
<u> </u>	Net plan assets (subtract line 7b from line 7a)		7c					
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:			(a) Amount		(b) T	otai	
а	(1) Employers	8	Ba(1)	0				
	(2) Participants		Ba(2)	0				
	(3) Others (including rollovers)		3a(3)	0				
b	· · · · · · · · · · · · · · · · · · ·		8b	-13370				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		8c				-13370	
d	Benefits paid (including direct rollovers and insurance pro		OC					
u	to provide benefits)		8d	557225				
е	Certain deemed and/or corrective distributions (see instru	uctions)	8e	887				
f	Administrative service providers (salaries, fees, commiss	sions)	8f	10085				
g	Other expenses		8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)		8h				568197	
i	Net income (loss) (subtract line 8h from line 8c)		8i				-581567	
j	Transfers to (from) the plan (see instructions)		8j					
					_			

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Page 2 -	1
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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:
 - 3D 2E 2J 2K 2F 2G
- b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

art	٧	Compliance Questions								
0	Duri	During the plan year:					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)								
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		Х					
С	Was	s the plan covered by a fidelity bond?	10c		X					
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X					
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)		X						
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X					
g	Did t	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X					
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X					
i		th was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i		Х					
art	VI	Pension Funding Compliance								
11	Is thi	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com				•		Yes	s X	No
12		ris a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	s X	No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)									
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru- ting the waiver								_
lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_		1				
b	Ente	r the minimum required contribution for this plan year			12b					
С	C Enter the amount contributed by the employer to the plan for this plan year									
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 t	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	١	N/A
art	VII	Plan Terminations and Transfers of Assets								
3a	Has	a resolution to terminate the plan been adopted in any plan year?			X	'es	No			
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	1	3a						0
b	Were	e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought e PBGC?		the co	ontrol			Ye	s X	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	he plai	n(s) to	·			_		
1	3c(1)	Name of plan(s):		13	c(2) EI	N(s)		13c(3) PN	l(s)
Caut	ion: A	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	ished.				
Jnde	r pen	alties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret	urn/rep	ort, ir	cluding	g, if app	licable	e, a Sc	hedu	le

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	Filed with authorized/valid electronic signature.	03/29/2012	MICHAEL BUSHMAKER
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	03/29/2012	MICHAEL BUSHMAKER
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor