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).

OMB Nos. 1210-0110

1210-0089

2011

This Form is Open to Public Inspection

	Complete all entries in accord	uance with	n the mstructions to the Form 5500	-or.			
	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 12	2/31/2	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	the final r	eturn/report				
	an amended return/report	a short pla	an year return/report (less than 12 mo	nths)			
C	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 information	ation					
1a	Name of plan			1b	Three-digit		
	HTINGALE 401(K) SAVINGS PLAN				plan number		
			_		(PN) ▶ 001		
				1c	Effective date of plan 01/01/2010		
2a	Plan sponsor's name and address; include room or suite number (e	mployer, if	for a single-employer plan)	2b	Employer Identification Number	er	
	T HEALTH MANAGEMENT, INC.				(EIN) 20-5279037		
NIGF	HTINGALE COMPANIES			2c	Sponsor's telephone number		
	-C LEARY WAY N.W.				206-465-7084		
SEAT	TTLE, WA 98107			2d	Business code (see instruction	าร)	
		. "0		O.L.	551112		
	Plan administrator's name and address (if same as plan sponsor, er HEALTH MANAGEMENT, INC. 4360-C LEAR	Y WAY N		30	Administrator's EIN 20-5279037		
	SEATTLE, W.	A 98107		3с	Administrator's telephone num	ber	
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			
_	name, EIN, and the plan number from the last return/report.			4-	D. I		
	Sponsor's name			4c	PN		
	Total number of participants at the beginning of the plan year		_	5a		23	
b	Total number of participants at the end of the plan year		 	5b		16	
С	Number of participants with account balances as of the end of the p complete this item)			5c		7	
6a	Were all of the plan's assets during the plan year invested in eligible	le assets?	(See instructions.)		X Yes	No	
b	Are you claiming a waiver of the annual examination and report of a					No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						
Do	irt III Financial Information	orm 5500-	SF and must instead use Form 550	0.			
					() = 1 ()		
7	Plan Assets and Liabilities	_	(a) Beginning of Year 25004	(b) End of Year			
a	Total plan assets		25004		24024		
b	Total plan liabilities	7b	25004	+	24924		
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	. 7c		+			
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total		
а	(1) Employers	8a(1)					
	(2) Participants	8a(2)	11071				
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b	-1332				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			9739		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	1013				
е	Certain deemed and/or corrective distributions (see instructions)	8e	8746				
f	Administrative service providers (salaries, fees, commissions)	8f	60				
g	Other expenses	8g					
9 h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			9819		
i	Net income (loss) (subtract line 8h from line 8c)				-80		
i	Transfers to (from) the plan (see instructions)	8j					
,	, , , , , , , , , , , , , , , , , , , ,	01	ĺ				

C	$\Gamma\Gamma$	CE	200	
Form	5500	-S-	ンロコ	11

Page 2 -	1
----------	---

Dart IV	Dlan	Chara	otorictics
Part IV	Plan	Cnara	cteristics

- 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 2T 3D 3H
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	X				mount	
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). Was the plan covered by a fidelity bond?			1			114
Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, nsurance service or other organization that provides some or all of the benefits under the plan? (See Instructions.) Has the plan failed to provide any benefit when due under the plan? In this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 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. In this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete S 15500) Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect of "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) for a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver. Month Lenter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Enter 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). Will the minimum funding amount reported on line 12d be met by the funding deadline? In Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year. In the part of the plan been adopted in any plan year?	X	X				
Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, nsurance service or other organization that provides some or all of the benefits under the plan? (See nstructions.)						10000
Insurance service or other organization that provides some or all of the benefits under the plan? (See Instructions.) Has the plan failed to provide any benefit when due under the plan? Index the plan failed to provide any benefit when due under the plan? Index the plan have any participant loans? (If "Yes," enter amount as of year end.) Index the plan have any participant loans? (If "Yes," enter amount as of year end.) Index the plan have any participant loans? (If "Yes," enter amount as of year end.) Index the plan have any participant loans? (If "Yes," enter amount as of year end.) Index the plan have any participant loans? (If "Yes," enter amount as of year end.) Index the plan have any participant loans? (If "Yes," enter amount as of year end.) Index the plan have any participant loans? (If "Yes," end.) Index the plan have any participant loans? (If "Yes," end.) Index the plan have any participant loans? (If "Yes," end.) Index the plan failed to provide any benefit when due under the plan? Index the plan failed to provide any benefit when due under the plan? Index the plan failed to provide any benefit when due under the plan? Index the plan failed to provide any benefit when due under the plan? Index the plan failed to provide any benefit when due under the plan? Index the plan failed to provide any plan year? Index the plan failed to provide any benefit when due under the plan year? Index the plan failed to provide any plan assets that reverted to the employer this year. Index the plan failed to provide any plan assets that reverted to the employer this year. Index the plan failed to provide any plan assets that reverted to the employer this year. Index the plan failed to provide any plan assets that reverted to the employer this year. Index the plan failed to provide and the plan been adopted in any plan year?		Х				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		X				
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X				
In the 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		X				
Pension Funding Compliance st this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete St 5500)). Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver. In the minimum required contribution for this plan year. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. 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). Will the minimum funding amount reported on line 12d be met by the funding deadline? If Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year. 13.		X				
s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete \$1,000))						
s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete \$1,000))						
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect of "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver					☐ Ye	s \prod N
If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver				Г	Ye	s X N
Enter the minimum required contribution for this plan year						
Enter the amount contributed by the employer to the plan for this plan year 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). Will the minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 1	12b				
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) Will the minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? f "Yes," enter the amount of any plan assets that reverted to the employer this year		12c				
Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? f "Yes," enter the amount of any plan assets that reverted to the employer this year	1:	12d				
Has a resolution to terminate the plan been adopted in any plan year? f "Yes," enter the amount of any plan assets that reverted to the employer this year			Yes	; [No	N/
f "Yes," enter the amount of any plan assets that reverted to the employer this year						
		X	/es	No		
More all the plan accept distributed to participants or beneficiaries, transferred to another plan, or brought under the						
of the PBGC?	ne cont	ontrol			Ye	s X N
f during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(which assets or liabilities were transferred. (See instructions.)	(s) to	0				
c(1) Name of plan(s):	13c(2	3c(2) Ell	IN(s)		13c(3) PN(s

belief, it is true, correct, and complete.

	SIGN	Filed with authorized/valid electronic signature.	10/03/2012	MILES GODA
	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