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).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	Complete all entries in acco	rdance wit	h the instructions to the Form 5500)-SF.	,			
Pa	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/20	11	and ending 1.	2/31/2	2011			
Α	This return/report is for: X a single-employer plan	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan		
	· — — —	the final return/report						
Ь		=	·					
	an amended return/report	a short pla	an year return/report (less than 12 mo	onths)				
С	Check box if filing under: X Form 5558	automatio	extension		DFVC progra	m		
	special extension (enter descript	ion)						
D	art II Basic Plan Information—enter all requested inform	nation						
	<u> </u>	Παιίθη		1h	Three-digit			
	Name of plan END HARLEY-DAVIDSON, BUELL 401(K) PROFIT SHARING PLA	NI		ID	plan number			
LLGI	END HARLET-DAVIDSON, BOLLE 401(R) FROITI SHARINGT LA	ar v			(PN) ▶	001		
				1c	Effective date of	nlan		
					01/01/			
2a	Plan sponsor's name and address; include room or suite number (employer if	for a single-employer plan)	2h	Employer Identif	ication Numbe	or	
	B MANAGEMENT INC.	op.o, o.,	io. a cingio cinpioyo, piany		(EIN) 20-386		,,	
LEG	END HARLEY-DAVIDSON, BUELL			20	Sponsor's teleph	one number		
				20	360-698			
	PROVOST ROAD NW ERDALE, WA 98383			2d	Business code ()c)	
O.L.	21(5)(22), WY 00000				44122		13)	
32	Plan administrator's name and address (if same as plan sponsor,	ontor "Same	\"\	3h	Administrator's E			
	MANAGEMENT INC. 9625 PROV			35	20-38			
	SILVERDAL	E, WA 9838	33	3c	Administrator's t	elephone num	ber	
					360-698			
4	If the name and/or EIN of the plan sponsor has changed since the	last return/	report filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report.							
a	Sponsor's name			4c	PN			
5a	Total number of participants at the beginning of the plan year			5a			32	
b	Total number of participants at the end of the plan year			5b			3′	
С	Number of participants with account balances as of the end of the		†					
·	complete this item)		·	5c			21	
6a	Were all of the plan's assets during the plan year invested in eligi	ble assets?	(See instructions.)			X Yes	No	
b			,					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility					X Yes	No	
	If you answered "No" to either 6a or 6b, the plan cannot use	Form 5500-	SF and must instead use Form 550	00.				
Pa	art III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year		
а	Total plan assets	7a	137680		` ,	135066		
b	Total plan liabilities		1708			1701		
•			135972			133365		
	Net plan assets (subtract line 7b from line 7a)	7с						
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal		
а	Contributions received or receivable from:	00/41	0					
	(1) Employers			-				
	(2) Participants	8a(2)	14233	_				
	(3) Others (including rollovers)	8a(3)	0					
b	Other income (loss)	8b	-3960					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				10273		
d	Benefits paid (including direct rollovers and insurance premiums		1000					
	to provide benefits)	8d	12804					
е	Certain deemed and/or corrective distributions (see instructions)	8e	0					
f	Administrative service providers (salaries, fees, commissions)	8f	76					
g	Other expenses		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					12880		
:						-2607		
	Net income (loss) (subtract line 8h from line 8c)					-2007		
J	Transfers to (from) the plan (see instructions)	··· 8j	0					

Form	5500.	-SE	2011

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Part IV	Plan	unara	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 2J 2K 3D 2G 2T
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	During the plan year:		Yes	No		Am	ount	
-	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)	10a	X			273		
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	rest? (Do not include transactions reported						
С	Was the plan covered by a fidelity bond?	10c	V			15000		
	d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?							
	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		587			
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					10354
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
	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						
rt \	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	X No
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
а	(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 instruct granting the waiver							
lf y	granting the waiver	th		Day				
lf y	granting the waiver	th	 [Day 12b				
lf y b c d	granting the waiver	th of a	 [Day				
lf y b c d	granting the waiver	th of a	[Day 12b 12c 12d		Ye		
lf y b c d	granting the waiver	th of a	[Day 12b 12c 12d		Ye	ar	
If you	granting the waiver. Mont ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 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 negative amount). Will the minimum funding amount reported on line 12d be met by the funding deadline?	th		Day 12b 12c 12d	Ye	Ye	ar	
lf you b c d e rt \	granting the waiver	of a	[Day 12b 12c 12d	Ye	Ye	ar	
If your book of the book of th	granting the waiver	of a		Day 12b 12c 12d	Ye	ye s No	No [N/A
lf yeb c d ert \	granting the waiver	of a 1	3a the co	12b 12c 12d	Ye	ye s No	No [
lf yeb c d ert \sa	granting the waiver	of a 1	3a the co	12b 12c 12d	Ye Yes	ye s No	No Yes	N/A
b c d e e o c d b c c d b c c c c c c c c c c c c c	granting the waiver	of a 1	3a the co	Day 12b 12c 12d	Ye Yes	ye s No	No Yes	N/A
of your book of the book of th	granting the waiver	of a 1	3a the co	Day 12b 12c 12d	Yes N(s)	s No	No Yes	N/A

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	10/12/2012	DALE BONE
HERE	Signature of plan administrator	rator Date Enter name of individual signing	
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor