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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
HEALIX SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1994

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

HEALIX INFUSION THERAPY, INC.

14140 SOUTHWEST FREEWAY
SUITE 400
SUGAR LAND, TX 77478

2b Employer Identification Number (EIN)
76-0291601

2c Sponsor's telephone number
281-295-4000

2d Business code (see instructions)
812990

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.	10/16/2012	JOE GALLEGOS
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
HEALIX INFUSION THERAPY, INC.

14140 SOUTHWEST FREEWAY
SUITE 400
SUGAR LAND, TX 77478

3b Administrator's EIN
76-0291601

3c Administrator's telephone number
281-295-4000

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**	605
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**	499
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	81
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	581
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	581
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	309
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:
2E 2F 2G 2J 2K 2T 3B 3D

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)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		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)	X	**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)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HEALIX SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HEALIX INFUSION THERAPY, INC.

D Employer Identification Number (EIN)
76-0291601

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALERUS FINANCIAL, N.A.

45-6062081

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ALERUS FINANCIAL, N.A.

45-6062081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 21 25 60 63 64	NONE	32201	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HEALIX SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HEALIX INFUSION THERAPY, INC.

D Employer Identification Number (EIN)
76-0291601

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD RETIREMENT SAVINGS TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
23-2186884-001	C	1434857

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HEALIX SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HEALIX INFUSION THERAPY, INC.

D Employer Identification Number (EIN)
76-0291601

Part I Asset and Liability Statement

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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8031	14946
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1292	30430
(2) Participant contributions	1b(2)	0	
(3) Other	1b(3)		95
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)	50891	46412
(9) Value of interest in common/collective trusts	1c(9)	846672	1434857
(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)	7535126	7008195
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(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	8442012	8534935
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	23536	32264
i Acquisition indebtedness	1i		
j Other liabilities	1j	8042	46413
k Total liabilities (add all amounts in lines 1g through1j)	1k	31578	78677
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8410434	8456258

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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	1156697	
(C) Others (including rollovers)	2a(1)(C)	48422	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1205119
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)	1852	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1852
(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)	208112	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		208112
(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)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		61654
(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)		-532150
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		944587
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	801943	
(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)		801943
f Corrective distributions (see instructions)	2f		32264
g Certain deemed distributions of participant loans (see instructions)	2g		18174
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	46382	
(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)		46382
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		898763
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		45824
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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: WEINSTEIN SPIRA & COMPANY (2) EIN: 74-2181616

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.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j		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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n			

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)

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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
HEALIX SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HEALIX INFUSION THERAPY, INC.

D Employer Identification Number (EIN)
76-0291601

Part I Distributions

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**

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): 45-6062081

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**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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)? ..... ☐ **Yes** ☐ **No** ☐ **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 (include any prior year accumulated funding deficiency not waived) **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? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

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? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **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.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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):

HEALIX SAVINGS PLAN

Sugar Land, Texas

ANNUAL FINANCIAL REPORT

December 31, 2011

WEINSTEIN SPIRA & COMPANY

Certified Public Accountants
and Business Advisors

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All other schedules listed by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted, as they are not applicable or required.

WEINSTEIN SPIRA & COMPANY

Certified Public Accountants
and Business Advisors

Independent Auditors' Report

October 15, 2012

Plan Administrator
Healix Savings Plan
Sugar Land, Texas

We were engaged to audit the accompanying Statements of Net Assets Available for Benefits of the Healix Savings Plan as December 31, 2011 and 2010, the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2011, and the supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Alerus Financial, N.A., the Trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of December 31, 2011 and 2010, and for the year ended December 31, 2011, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's financial statements and supplemental schedule that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purposes of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weinstein Spira & Company, P.C.

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email@weinsteinspira.com • www.weinsteinspira.com
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A worldwide association of separate and independent accounting and consulting firms.

HEALIX SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2011	December 31, 2010
ASSETS		
Investments, at Fair Value		
Mutual funds	**$ 7,008,195**	$ 7,535,126
Common/collective trust fund	**1,434,857**	846,672
	8,443,052	8,381,798
Cash	**14,946**	8,031
Employee Contributions Receivable	**30,430**	1,292
Notes Receivable from Participants	**46,412**	50,891
Other Receivable	**95**	
Total Assets	**8,534,935**	8,442,012
LIABILITIES		
Refund of Excess Contributions	**32,264**	23,536
Due to Broker	**46,413**	8,042
Total Liabilities	**78,677**	31,578
Net Assets Reflecting Investments at Fair Value	**8,456,258**	8,410,434
Adjustment from fair value to contract value for interest in a common/collective trust fund relating to a fully benefit-responsive investment contract	**(66,443)**	(33,340)
Net Assets Available for Benefits	**$ 8,389,815**	$ 8,377,094

See independent auditors' report and accompanying notes to financial statements.

HEALIX SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2011

Contributions	
Employee	$ 1,124,433
Rollover	48,422
Total Contributions	1,172,855
Investment Income (Loss)	
Dividends	236,663
Net depreciation in fair value of investments	(532,150)
Net Investment Loss	(295,487)
Interest Income on Notes Receivable from Participants	1,852
Benefits Paid to Participants	(820,117)
Administrative Expenses	(46,382)
Net Increase	12,721
Net Assets Available for Benefits - Beginning of Year	8,377,094
Net Assets Available for Benefits - End of Year	$ 8,389,815

See independent auditors' report and accompanying notes to financial statements.

Note 1 - Plan Description

The following brief description of the Healix Savings Plan (the Plan) is provided for general information only. Participants should refer to the Plan document for more detailed information.

General

The Plan is a defined contribution plan covering employees of Healix Infusion Therapy, Inc. and Timegate Studios, Inc. (collectively, the Company and employer) and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan was adopted by the Company on May 1, 1994. Healix Infusion Therapy, Inc. is named as the plan administrator (plan administrator). Alerus Financial, N.A. serves as the Plan's trustee (the Trustee).

Eligibility

The Plan is provided for all eligible employees. With the exception of leased employees, non-resident aliens, and those employees covered by a collective bargaining agreement, participation is available for all employees who have completed 250 hours within three months of service and are 21 years of age. The Plan includes a savings feature designed to permit the employee and the Company to contribute to the Plan, as allowable under Section 401(k) of the Internal Revenue Code (IRC).

Contributions

Employee contributions are made to the Plan by electing to defer from 0% to 100% of the employee's compensation, as defined, and are fully vested at all times. Eligible participants who have attained age 50 before the close of the Plan year are eligible to make catch-up contributions subject to the limitations of the IRC.

The employer may elect to make matching contributions in an amount to be determined by the Company. The Company may also contribute an amount on a discretionary profit sharing basis, which is allocated based on total compensation of each participant, plus an additional amount based on each participant's compensation in excess of the stated social security taxable wage base. The Company made no matching or discretionary profit sharing contributions in 2011.

The Plan was required to return 2011 and 2010 excess contributions of $32,264 and $23,536, respectively, to certain participants to satisfy the relevant non-discrimination provisions of the Plan. Those refunds have been accrued in the financial statements of the Plan.

Vesting

After completion of three years of service, a participant's interest in any contributions made by the Company becomes 100% vested. Forfeitures attributable to employer matching contributions are used to reduce future employer contributions. During 2011, no forfeitures were used to reduce employer matching contributions. There were no forfeitures available at December 31, 2011 and 2010.

Participant Accounts

Upon enrollment in the Plan, a participant may direct the plan administrator with regard to the investment of his or her account balances. Participants may change their investment options daily.

Under the Plan, earnings and losses are allocated to the participants' accounts daily according to an allocation formula provided in the Plan document.

Notes Receivable from Participants

Notes receivable from participants are loans to participants secured by the vested portion of their accounts as prescribed in the Plan document. Interest rates are based on the prime rate plus 1% at the date of issuance. The loans are repaid through payroll deductions. A participant may not have more than one loan outstanding at any time. Loans issued are no less than $1,000, with a maximum value limited to the lesser of $50,000 or one-half of the participant's vested balance. Loan terms are limited to five years unless for the purchase of a principal residence which could then be extended to fifteen years.

Payment of Benefits

Distributions may be made to participants upon termination of employment, retirement or death. In-service distributions are allowed for participants who have reached the age of 59½. Additionally, hardship withdrawals may be made by active participants. Upon termination, participants with an account balance of $1,000 or less shall receive an automatic lump sum distribution from the Plan. Withdrawals from the Plan may be subject to federal income tax on contributions and income earned.

Note 2 - Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for investments in fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in an investment contract through the Vanguard Retirement Savings Trust Fund (Trust Fund), a fully benefit-responsive common/collective trust fund. The Statement of Net Assets Available for Benefits presents the fair value of the investment in the common/collective trust fund as well as the adjustment of the investment in the common/collective trust fund from fair value to contract value relating to the investment contracts. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Investment Valuation and Income Recognition

Investments are reflected 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 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation in the fair value of investments includes realized gains or losses on investments sold during the year as well as unrealized gains or losses of the investments held at the end of the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. In general, notes receivable from participants are considered in default at the end of the calendar quarter following the quarter in which no payment is made. Defaulted loans are accounted for as distributions based upon the terms of the Plan document.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions.

Payment of Benefits

Benefits paid to participants or beneficiaries are recorded when paid.

Administrative Expenses

Loan fees and certain transactional charges are paid by the participants. All other administrative costs are paid by the Plan, unless paid by the Company, at its discretion.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan provides for investments in mutual funds and a common/collective trust fund. Investment securities are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with the Plan's investment securities, it is at least reasonably possible that changes in the value of investments will occur in the near term and may impact participants' account balances and amounts reported in the financial statements.

Subsequent Events

Management of the Plan evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 15, 2012, which is the date the financial statements were available to be issued.

Note 3 - Information Certified by the Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator has obtained a certification from the Trustee, that all of the information provided is complete and accurate. Information included in the accompanying financial statements, accompanying notes to the financial statements and the supplemental schedule as to investments (excluding the adjustment from contract value to fair value for the Plan's interest in the common/collective trust fund related to the fully benefit-responsive investment contract), notes receivable from participants, investment income, interest income on notes receivable from participants, and the related investment income is presented in reliance solely upon this certification.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements, the accompanying footnotes and the supplemental schedule.

Note 4 - Fair Value Measurements

The Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) Section 820, *Fair Value Measurements and Disclosures* provides the 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on 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.

The 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 December 31, 2011 and 2010.

Mutual Funds: These funds are valued at their quoted market prices.

Common/Collective Trust Fund: The Vanguard Retirement Savings Trust Fund is valued at net asset value by the issuer based on the value of each of the underlying investments, less any applicable fees charged by the issuer. The Vanguard Retirement Savings Trust Fund is comprised of various investment vehicles. Investments in insurance contracts are valued at contract value, which is equal to the principal balance plus accrued interest, and are then adjusted to fair value based on current market yields, as well as other valuation techniques. Fixed income investments are valued at amortized cost which approximates fair value. All other underlying investments are valued by the issuer using quoted market prices on active exchanges where applicable, or a method that approximates fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's fair value measurements:

	Fair Value Measurements at December 31, 2011			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobserv-able Inputs	
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Equity funds	$ 5,428,078			$ 5,428,078
Balanced funds	862,402			862,402
Bond funds	717,715			717,715
Total mutual funds	7,008,195			7,008,195
Common/collective trust fund		$ 1,434,857		1,434,857
Total investments at fair value	$ 7,008,195	$ 1,434,857		$ 8,443,052

	Fair Value Measurements at December 31, 2010			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobserv-able Inputs	
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Equity funds	$ 6,379,540			$ 6,379,540
Balanced funds	514,816			514,816
Bond funds	640,770			640,770
Total mutual funds	7,535,126			7,535,126
Common/collective trust fund		$ 846,672		846,672
Total investments at fair value	$ 7,535,126	$ 846,672		$ 8,381,798

Note 5 - Investment in Fully Benefit-Responsive Common/Collective Trust Fund

The Trust Fund is a fully benefit-responsive common/collective trust fund that invests in investment contracts that are issued by financial institutions and in contracts that are backed by high-quality bonds and bond mutual funds owned by Vanguard Fiduciary Trust Company on behalf of the Trust Fund. The Trust Fund's investment objective is to provide participants with an attractive rate of interest and safety of principal.

The Trust Fund provides that the Plan may make withdrawals at contract value for benefit-responsive requirements. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment in the Trust Fund at contract value on a daily basis. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events generally include, but are not limited to: (i) a change in the qualification status of the participant, Plan, or plan sponsor; (ii) a breach of material obligations under the contract and misrepresentation by the plan sponsor; (iii) or failure of the underlying portfolio to conform to the pre-established investment guidelines. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

As of December 31, 2011 and 2010, the Plan has no unfunded commitments to the issuer of the Trust Fund.

Note 6 - Investments

The following tables represent individual investments that exceed 5% of the Plan's net assets:

December 31, 2011		
Investments, at Fair Value:		
Dodge & Cox International Fund	$	714,541
Vanguard 500 Index Signal Fund		572,877
Vanguard Primecap Fund		602,281
Vanguard Retirement Savings Trust Fund (contract value $1,368,414)		1,434,857
December 31, 2010		
Investments, at Fair Value:		
Dodge & Cox International Fund	$	879,334
Dodge & Cox Stock Fund		433,143
Vanguard 500 Index Signal Fund		506,438
Vanguard Primecap Fund		643,350
Vanguard Retirement Savings Trust Fund (contract value $813,332)		846,672

During 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) depreciated in value as follows:

	Year Ended December 31, 2011
Mutual funds	$ (532,150)

Note 7 - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Note 8 - Federal Income Tax

The Plan adopted a prototype plan offered by the Trustee. The prototype plan obtained its latest determination letter on March 31, 2008, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The prototype plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan, through its adoption of the Trustee's prototype plan, is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The prior three tax years are subject to income tax examinations by taxing authorities.

Note 9 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements at December 31, 2011 and 2010 to the Form 5500:

	2011	2010
Net Assets Available for Benefits per the Financial Statements	**$ 8,389,815**	$ 8,377,094
Adjustment from contract value to fair value for fully benefit-responsive investment contract	**66,443**	33,340
Net Assets per Form 5500	**$ 8,456,258**	$ 8,410,434

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements to net income per the Form 5500 for the year ended December 31, 2011:

Net Increase per the Financial Statements	$ 12,721
2011 Adjustment from fair value to contract value for fully benefit-responsive investment contract	66,443
2010 Adjustment from fair value to contract value for fully benefit-responsive investment contract	(33,340)
Net Income per the Form 5500	$ 45,824

SUPPLEMENTARY INFORMATION

HEALIX SAVINGS PLAN
SPONSOR'S EIN: 76-0291601
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(e) Current Value
	Mutual Funds:	
Dodge & Cox	Dodge & Cox International Fund	$ 714,541
The Vanguard Group, Inc.	Vanguard Primecap Fund	602,281
The Vanguard Group, Inc.	Vanguard 500 Index Signal Fund	572,877
Dodge & Cox	Dodge & Cox Stock Fund	385,710
Pimco Investments, LLC	Pimco Total Return Institutional Fund	345,587
The Vanguard Group, Inc.	Vanguard Intermediate Term Bond Signal Fund	315,377
Dodge & Cox	Dodge & Cox Balanced Fund #146	313,606
The Vanguard Group, Inc.	Vanguard Mid Cap Index Signal Fund	292,702
The Vanguard Group, Inc.	Vanguard Capital Opportunity Fund Admiral Shares	253,118
American Funds	Growth Fund of America R5	247,391
Columbia Management Investment Advisres, LLC	Columbia Acorn Fund Z	227,276
T. Rowe Price Group, Inc.	T. Rowe Price Mid Cap Growth Fund	221,242
The Vanguard Group, Inc.	Vanguard Wellington Fund Admiral Shares	208,399
American Funds Distributors, Inc.	EuroPacific Growth Fund Class R5	190,633
The Vanguard Group, Inc.	Vanguard Lifestrategy Conservative Growth Fund	176,690
Goldman Sachs Group, Inc.	Goldman Sachs Small Cap Value Institutional Fund	170,853
Dimensional Fund Advisers	Dimensional Emerging Markets Fund	162,521
Jensen Investment Management, Inc.	Jensen Quality Growth Fund	139,104
The Vanguard Group, Inc.	Vanguard Windsor Fund Admiral Shares	139,099
The Vanguard Group, Inc.	Vanguard Strategic Equity Fund	129,607
Fidelity Brokerage Services, LLC	Fidelity Advisors Mid Cap Growth Fund	122,026
The Vanguard Group, Inc.	Vanguard Explorer Fund Admiral Shares	115,564
The Vanguard Group, Inc.	Vanguard Small Cap Index Signal Fund	113,100
The Vanguard Group, Inc.	Vanguard REIT Index Fund	104,216
The Vanguard Group, Inc.	Vanguard Lifestrategy Growth Fund	100,189
Janus Distributors, Inc.	Janus Overseas Fund Class T Shares	87,384
Harris Associates Securities, LP	Oakmark International Fund	83,113
T. Rowe Price Group, Inc.	T. Rowe Price Growth Stock Fund	81,057
Allianz Global Investors Fund Management, LLC	Allianz NFJ Large Cap Value Fund	68,908
Pimco Investments, LLC	Pimco High Yield Institutional Fund	56,751
Fairholme Capital Management, LLC	Fairholme Mid Cap Blend Fund	44,045
The Vanguard Group, Inc.	Vanguard Lifestrategy Income Fund	39,554

HEALIX SAVINGS PLAN
SPONSOR'S EIN: 76-0291601
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
December 31, 2011

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(e) Current Value
	Mutual Funds (Continued):	
Dimensional Fund Advisors	Dimensional US Large Cap Value Fund	38,079
Goldman Sachs Group, Inc.	Goldman Sachs Mid Cap Value Institutional Fund	34,814
Cohen & Steers, Inc.	Cohen & Steers Realty Fund	24,790
American Funds Distributors, Inc.	Income Fund of America R5	23,964
The Vanguard Group, Inc.	Vanguard Selected Value Fund	20,210
The Vanguard Group, Inc.	Vanguard Mid Cap Value Index Fund	11,581
The Vanguard Group, Inc.	Vanguard Small Cap Value Index Fund	10,256
Baron Capital, Inc.	Baron Partners Fund	9,270
UMB Fund Services	UMB Scout Small Cap Fund	7,307
Keeley Asset Management Corporation	Keeley Small Cap Value Fund A	3,403
		7,008,195
	Common/Collective Trust Fund:	
The Vanguard Group, Inc.	Vanguard Retirement Savings Trust Fund	1,434,857
	Participant Loans:	
* Participant Loans	Interest rate - 4.25%	46,412
		$ 8,489,464

* Indicates a party in interest

This schedule (excluding the $66,443 adjustment from contract value to fair value for interest in a common/collective trust fund relating to a fully benefit-responsive investment contract) has been prepared from information certified by Alerus Financial, N.A. as complete and accurate.

HEALIX SAVINGS PLAN

Sugar Land, Texas

ANNUAL FINANCIAL REPORT

December 31, 2011

WEINSTEIN SPIRA & COMPANY

Certified Public Accountants
and Business Advisors

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All other schedules listed by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted, as they are not applicable or required.

WEINSTEIN SPIRA & COMPANY

Certified Public Accountants
and Business Advisors

Independent Auditors' Report

October 15, 2012

Plan Administrator
Healix Savings Plan
Sugar Land, Texas

We were engaged to audit the accompanying Statements of Net Assets Available for Benefits of the Healix Savings Plan as December 31, 2011 and 2010, the related Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2011, and the supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Alerus Financial, N.A., the Trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of December 31, 2011 and 2010, and for the year ended December 31, 2011, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's financial statements and supplemental schedule that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purposes of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weinstein Spira & Company, P.C.

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A worldwide association of separate and independent accounting and consulting firms.

HEALIX SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2011	December 31, 2010
ASSETS		
Investments, at Fair Value		
Mutual funds	**$ 7,008,195**	$ 7,535,126
Common/collective trust fund	**1,434,857**	846,672
	8,443,052	8,381,798
Cash	**14,946**	8,031
Employee Contributions Receivable	**30,430**	1,292
Notes Receivable from Participants	**46,412**	50,891
Other Receivable	**95**	
Total Assets	**8,534,935**	8,442,012
LIABILITIES		
Refund of Excess Contributions	**32,264**	23,536
Due to Broker	**46,413**	8,042
Total Liabilities	**78,677**	31,578
Net Assets Reflecting Investments at Fair Value	**8,456,258**	8,410,434
Adjustment from fair value to contract value for interest in a common/collective trust fund relating to a fully benefit-responsive investment contract	**(66,443)**	(33,340)
Net Assets Available for Benefits	**$ 8,389,815**	$ 8,377,094

See independent auditors' report and accompanying notes to financial statements.

HEALIX SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2011

Contributions	
Employee	$ 1,124,433
Rollover	48,422
Total Contributions	1,172,855
Investment Income (Loss)	
Dividends	236,663
Net depreciation in fair value of investments	(532,150)
Net Investment Loss	(295,487)
Interest Income on Notes Receivable from Participants	1,852
Benefits Paid to Participants	(820,117)
Administrative Expenses	(46,382)
Net Increase	12,721
Net Assets Available for Benefits - Beginning of Year	8,377,094
Net Assets Available for Benefits - End of Year	$ 8,389,815

See independent auditors' report and accompanying notes to financial statements.

Note 1 - Plan Description

The following brief description of the Healix Savings Plan (the Plan) is provided for general information only. Participants should refer to the Plan document for more detailed information.

General

The Plan is a defined contribution plan covering employees of Healix Infusion Therapy, Inc. and Timegate Studios, Inc. (collectively, the Company and employer) and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Plan was adopted by the Company on May 1, 1994. Healix Infusion Therapy, Inc. is named as the plan administrator (plan administrator). Alerus Financial, N.A. serves as the Plan's trustee (the Trustee).

Eligibility

The Plan is provided for all eligible employees. With the exception of leased employees, non-resident aliens, and those employees covered by a collective bargaining agreement, participation is available for all employees who have completed 250 hours within three months of service and are 21 years of age. The Plan includes a savings feature designed to permit the employee and the Company to contribute to the Plan, as allowable under Section 401(k) of the Internal Revenue Code (IRC).

Contributions

Employee contributions are made to the Plan by electing to defer from 0% to 100% of the employee's compensation, as defined, and are fully vested at all times. Eligible participants who have attained age 50 before the close of the Plan year are eligible to make catch-up contributions subject to the limitations of the IRC.

The employer may elect to make matching contributions in an amount to be determined by the Company. The Company may also contribute an amount on a discretionary profit sharing basis, which is allocated based on total compensation of each participant, plus an additional amount based on each participant's compensation in excess of the stated social security taxable wage base. The Company made no matching or discretionary profit sharing contributions in 2011.

The Plan was required to return 2011 and 2010 excess contributions of $32,264 and $23,536, respectively, to certain participants to satisfy the relevant non-discrimination provisions of the Plan. Those refunds have been accrued in the financial statements of the Plan.

Vesting

After completion of three years of service, a participant's interest in any contributions made by the Company becomes 100% vested. Forfeitures attributable to employer matching contributions are used to reduce future employer contributions. During 2011, no forfeitures were used to reduce employer matching contributions. There were no forfeitures available at December 31, 2011 and 2010.

Participant Accounts

Upon enrollment in the Plan, a participant may direct the plan administrator with regard to the investment of his or her account balances. Participants may change their investment options daily.

Under the Plan, earnings and losses are allocated to the participants' accounts daily according to an allocation formula provided in the Plan document.

Notes Receivable from Participants

Notes receivable from participants are loans to participants secured by the vested portion of their accounts as prescribed in the Plan document. Interest rates are based on the prime rate plus 1% at the date of issuance. The loans are repaid through payroll deductions. A participant may not have more than one loan outstanding at any time. Loans issued are no less than $1,000, with a maximum value limited to the lesser of $50,000 or one-half of the participant's vested balance. Loan terms are limited to five years unless for the purchase of a principal residence which could then be extended to fifteen years.

Payment of Benefits

Distributions may be made to participants upon termination of employment, retirement or death. In-service distributions are allowed for participants who have reached the age of 59½. Additionally, hardship withdrawals may be made by active participants. Upon termination, participants with an account balance of $1,000 or less shall receive an automatic lump sum distribution from the Plan. Withdrawals from the Plan may be subject to federal income tax on contributions and income earned.

Note 2 - Summary of Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for investments in fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in an investment contract through the Vanguard Retirement Savings Trust Fund (Trust Fund), a fully benefit-responsive common/collective trust fund. The Statement of Net Assets Available for Benefits presents the fair value of the investment in the common/collective trust fund as well as the adjustment of the investment in the common/collective trust fund from fair value to contract value relating to the investment contracts. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Investment Valuation and Income Recognition

Investments are reflected 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 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation in the fair value of investments includes realized gains or losses on investments sold during the year as well as unrealized gains or losses of the investments held at the end of the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. In general, notes receivable from participants are considered in default at the end of the calendar quarter following the quarter in which no payment is made. Defaulted loans are accounted for as distributions based upon the terms of the Plan document.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions.

Payment of Benefits

Benefits paid to participants or beneficiaries are recorded when paid.

Administrative Expenses

Loan fees and certain transactional charges are paid by the participants. All other administrative costs are paid by the Plan, unless paid by the Company, at its discretion.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan provides for investments in mutual funds and a common/collective trust fund. Investment securities are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with the Plan's investment securities, it is at least reasonably possible that changes in the value of investments will occur in the near term and may impact participants' account balances and amounts reported in the financial statements.

Subsequent Events

Management of the Plan evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 15, 2012, which is the date the financial statements were available to be issued.

Note 3 - Information Certified by the Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator has obtained a certification from the Trustee, that all of the information provided is complete and accurate. Information included in the accompanying financial statements, accompanying notes to the financial statements and the supplemental schedule as to investments (excluding the adjustment from contract value to fair value for the Plan's interest in the common/collective trust fund related to the fully benefit-responsive investment contract), notes receivable from participants, investment income, interest income on notes receivable from participants, and the related investment income is presented in reliance solely upon this certification.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements, the accompanying footnotes and the supplemental schedule.

Note 4 - Fair Value Measurements

The Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) Section 820, *Fair Value Measurements and Disclosures* provides the 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on 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.

The 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 December 31, 2011 and 2010.

Mutual Funds: These funds are valued at their quoted market prices.

Common/Collective Trust Fund: The Vanguard Retirement Savings Trust Fund is valued at net asset value by the issuer based on the value of each of the underlying investments, less any applicable fees charged by the issuer. The Vanguard Retirement Savings Trust Fund is comprised of various investment vehicles. Investments in insurance contracts are valued at contract value, which is equal to the principal balance plus accrued interest, and are then adjusted to fair value based on current market yields, as well as other valuation techniques. Fixed income investments are valued at amortized cost which approximates fair value. All other underlying investments are valued by the issuer using quoted market prices on active exchanges where applicable, or a method that approximates fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's fair value measurements:

	Fair Value Measurements at December 31, 2011			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobserv-able Inputs	
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Equity funds	$ 5,428,078			$ 5,428,078
Balanced funds	862,402			862,402
Bond funds	717,715			717,715
Total mutual funds	7,008,195			7,008,195
Common/collective trust fund		$ 1,434,857		1,434,857
Total investments at fair value	$ 7,008,195	$ 1,434,857		$ 8,443,052

	Fair Value Measurements at December 31, 2010			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobserv-able Inputs	
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Equity funds	$ 6,379,540			$ 6,379,540
Balanced funds	514,816			514,816
Bond funds	640,770			640,770
Total mutual funds	7,535,126			7,535,126
Common/collective trust fund		$ 846,672		846,672
Total investments at fair value	$ 7,535,126	$ 846,672		$ 8,381,798

Note 5 - Investment in Fully Benefit-Responsive Common/Collective Trust Fund

The Trust Fund is a fully benefit-responsive common/collective trust fund that invests in investment contracts that are issued by financial institutions and in contracts that are backed by high-quality bonds and bond mutual funds owned by Vanguard Fiduciary Trust Company on behalf of the Trust Fund. The Trust Fund's investment objective is to provide participants with an attractive rate of interest and safety of principal.

The Trust Fund provides that the Plan may make withdrawals at contract value for benefit-responsive requirements. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment in the Trust Fund at contract value on a daily basis. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events generally include, but are not limited to: (i) a change in the qualification status of the participant, Plan, or plan sponsor; (ii) a breach of material obligations under the contract and misrepresentation by the plan sponsor; (iii) or failure of the underlying portfolio to conform to the pre-established investment guidelines. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

As of December 31, 2011 and 2010, the Plan has no unfunded commitments to the issuer of the Trust Fund.

Note 6 - Investments

The following tables represent individual investments that exceed 5% of the Plan's net assets:

December 31, 2011		
Investments, at Fair Value:		
Dodge & Cox International Fund	$	714,541
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Vanguard Retirement Savings Trust Fund (contract value $1,368,414)		1,434,857
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Dodge & Cox International Fund	$	879,334
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Vanguard 500 Index Signal Fund		506,438
Vanguard Primecap Fund		643,350
Vanguard Retirement Savings Trust Fund (contract value $813,332)		846,672

During 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) depreciated in value as follows:

	Year Ended December 31, 2011
Mutual funds	$ (532,150)

Note 7 - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Note 8 - Federal Income Tax

The Plan adopted a prototype plan offered by the Trustee. The prototype plan obtained its latest determination letter on March 31, 2008, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The prototype plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan, through its adoption of the Trustee's prototype plan, is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The prior three tax years are subject to income tax examinations by taxing authorities.

Note 9 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements at December 31, 2011 and 2010 to the Form 5500:

	2011	2010
Net Assets Available for Benefits per the Financial Statements	**$ 8,389,815**	$ 8,377,094
Adjustment from contract value to fair value for fully benefit-responsive investment contract	**66,443**	33,340
Net Assets per Form 5500	**$ 8,456,258**	$ 8,410,434

The following is a reconciliation of the net increase in net assets available for benefits per the financial statements to net income per the Form 5500 for the year ended December 31, 2011:

Net Increase per the Financial Statements	$ 12,721
2011 Adjustment from fair value to contract value for fully benefit-responsive investment contract	66,443
2010 Adjustment from fair value to contract value for fully benefit-responsive investment contract	(33,340)
Net Income per the Form 5500	$ 45,824

SUPPLEMENTARY INFORMATION

HEALIX SAVINGS PLAN
SPONSOR'S EIN: 76-0291601
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2011

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(e) Current Value
	Mutual Funds:	
Dodge & Cox	Dodge & Cox International Fund	$ 714,541
The Vanguard Group, Inc.	Vanguard Primecap Fund	602,281
The Vanguard Group, Inc.	Vanguard 500 Index Signal Fund	572,877
Dodge & Cox	Dodge & Cox Stock Fund	385,710
Pimco Investments, LLC	Pimco Total Return Institutional Fund	345,587
The Vanguard Group, Inc.	Vanguard Intermediate Term Bond Signal Fund	315,377
Dodge & Cox	Dodge & Cox Balanced Fund #146	313,606
The Vanguard Group, Inc.	Vanguard Mid Cap Index Signal Fund	292,702
The Vanguard Group, Inc.	Vanguard Capital Opportunity Fund Admiral Shares	253,118
American Funds	Growth Fund of America R5	247,391
Columbia Management Investment Advisres, LLC	Columbia Acorn Fund Z	227,276
T. Rowe Price Group, Inc.	T. Rowe Price Mid Cap Growth Fund	221,242
The Vanguard Group, Inc.	Vanguard Wellington Fund Admiral Shares	208,399
American Funds Distributors, Inc.	EuroPacific Growth Fund Class R5	190,633
The Vanguard Group, Inc.	Vanguard Lifestrategy Conservative Growth Fund	176,690
Goldman Sachs Group, Inc.	Goldman Sachs Small Cap Value Institutional Fund	170,853
Dimensional Fund Advisers	Dimensional Emerging Markets Fund	162,521
Jensen Investment Management, Inc.	Jensen Quality Growth Fund	139,104
The Vanguard Group, Inc.	Vanguard Windsor Fund Admiral Shares	139,099
The Vanguard Group, Inc.	Vanguard Strategic Equity Fund	129,607
Fidelity Brokerage Services, LLC	Fidelity Advisors Mid Cap Growth Fund	122,026
The Vanguard Group, Inc.	Vanguard Explorer Fund Admiral Shares	115,564
The Vanguard Group, Inc.	Vanguard Small Cap Index Signal Fund	113,100
The Vanguard Group, Inc.	Vanguard REIT Index Fund	104,216
The Vanguard Group, Inc.	Vanguard Lifestrategy Growth Fund	100,189
Janus Distributors, Inc.	Janus Overseas Fund Class T Shares	87,384
Harris Associates Securities, LP	Oakmark International Fund	83,113
T. Rowe Price Group, Inc.	T. Rowe Price Growth Stock Fund	81,057
Allianz Global Investors Fund Management, LLC	Allianz NFJ Large Cap Value Fund	68,908
Pimco Investments, LLC	Pimco High Yield Institutional Fund	56,751
Fairholme Capital Management, LLC	Fairholme Mid Cap Blend Fund	44,045
The Vanguard Group, Inc.	Vanguard Lifestrategy Income Fund	39,554

HEALIX SAVINGS PLAN
SPONSOR'S EIN: 76-0291601
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)
December 31, 2011

(a) (b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment	(e) Current Value
	Mutual Funds (Continued):	
Dimensional Fund Advisors	Dimensional US Large Cap Value Fund	38,079
Goldman Sachs Group, Inc.	Goldman Sachs Mid Cap Value Institutional Fund	34,814
Cohen & Steers, Inc.	Cohen & Steers Realty Fund	24,790
American Funds Distributors, Inc.	Income Fund of America R5	23,964
The Vanguard Group, Inc.	Vanguard Selected Value Fund	20,210
The Vanguard Group, Inc.	Vanguard Mid Cap Value Index Fund	11,581
The Vanguard Group, Inc.	Vanguard Small Cap Value Index Fund	10,256
Baron Capital, Inc.	Baron Partners Fund	9,270
UMB Fund Services	UMB Scout Small Cap Fund	7,307
Keeley Asset Management Corporation	Keeley Small Cap Value Fund A	3,403
		7,008,195
	Common/Collective Trust Fund:	
The Vanguard Group, Inc.	Vanguard Retirement Savings Trust Fund	1,434,857
	Participant Loans:	
* Participant Loans	Interest rate - 4.25%	46,412
		$ 8,489,464

* Indicates a party in interest

This schedule (excluding the $66,443 adjustment from contract value to fair value for interest in a common/collective trust fund relating to a fully benefit-responsive investment contract) has been prepared from information certified by Alerus Financial, N.A. as complete and accurate.