Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Pension Be	nefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instr	uctions to the Form 550	0-SF.					
Part I		Identification Information								
For calenda	ar plan year 2012 or fi	iscal plan year beginning 01/01/2	012	and ending	12/31/2	012				
	urn/report is for: urn/report is:	a single-employer plan the first return/report	a multiple-employer the final return/repor	plan (not multiemployer)	[a one-particip	oant plan			
		an amended return/report	a short plan vear retu	urn/report (less than 12 m	onths)					
C Check h	oox if filing under:	☐ Form 5558	automatic extension		[DFVC progra	am			
• Check I	oox ii iiiing under.	special extension (enter descrip			Ĺ					
Dort II	Pasia Dian Infa									
Part II		ormation—enter all requested info	rmation		1h	Thurs dist	1			
1a Name	or pian HT ENTERPRISES 40	O1(K) PLAN				Three-digit plan number				
OCCITATOL	TI EIVIERI RIOLO 40					(PN) ▶	001			
					1c	Effective date o	f plan			
						01/01	/2010			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) COURTRIGHT ENTERPRISES, INC.					2b Employer Identification Number (EIN) 91-1503697					
P.O. BOX 12	266				2c	Sponsor's telep 509-764				
MOSES LAK	Œ, WA 98837				2d	Business code (าร)		
	dministrator's name a ΓENTERPRISES,INC	nd address Same as Plan Sponso		an Sponsor Address	3b Administrator's EIN 91-1503697					
OOKTRIOTT	r ENTERT RIOLO, INC	MOSES LAI	KE, WA 98837		3c	Administrator's 1		nber		
		e plan sponsor has changed since th mber from the last return/report.	e last return/report filed	for this plan, enter the	4b	EIN				
a Sponso	or's name				4c	PN				
5a Total r	number of participants	s at the beginning of the plan year			5a			5		
b Total r	number of participants	s at the end of the plan year			5b			5		
		account balances as of the end of th	• • •	•	5c			5		
_		s during the plan year invested in eli- of the annual examination and report	- '				X Yes	No		
•	•	? (See instructions on waiver eligibili	•		,		X Yes	No		
If you	answered "No" to e	ither line 6a or line 6b, the plan ca	nnot use Form 5500-S	F and must instead use	Form :	5500.				
Caution: A	penalty for the late	or incomplete filing of this return/	report will be assesse	d unless reasonable cau	use is e	established.				
SB or Sche	, , ,	ther penalties set forth in the instructi and signed by an enrolled actuary, as aplete.	•			O, 11	,			
SIGN	Filed with authorized	/valid electronic signature.	04/12/2013	SUSAN COURTRIGH	GHT					
HERE	Signature of plan a	Signature of plan administrator Date Enter name of individu				idual signing as plan administrator				
SIGN										
HERE	Signature of employer/plan sponsor Date Enter name of indivi						er or plan spon	sor		
					Preparer's telephone number (optional) 509-838-5500					
SUITE 1600 SPOKANE,										

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
a	Total plan assets	7a	57443				94585				
	Total plan liabilities	7b	11539				2200				
	Net plan assets (subtract line 7b from line 7a)	7c	45904				92385				
	Income, Expenses, and Transfers for this Plan Year						(b) Total				
	Contributions received or receivable from:		(a) runoant				(2)	Total			
	(1) Employers	8a(1)	907	6							
	(2) Participants	articipants									
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	470)3							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							46481		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	Net income (loss) (subtract line 8h from line 8c)	8i							4648	1	
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	٠,									
	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instr	uctions	3:		
b											
Par	•					T	ı				
10	During the plan year:			1	Yes	No		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
С	Was the plan covered by a fidelity bond?			10c	X					500	000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X					
е	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See	10-		X					
	instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		^					
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i							
Part	VI Pension Funding Compliance										
11											
11a											
12							No				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	as applic	able.)								
a	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			and e	enter th Day	ne date o	f the le		ling	
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.				1				
b	Enter the minimum required contribution for this plan year					12b					

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	Enter the amount contributed by the employer to the plan for this plan year	12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to		
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)
Part	VIII Trust Information (optional)			
	Name of trust	14b ⊤	rust's EIN	

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Pension Benefit Guaranty Corporation

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This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Repor	t Identification Information				
For calenda	r plan year 2012 or	fiscal plan year beginning	01/01/2012	and ending	12/31/2	2012
A This retu	um/report is for:	x a single-employer plan	a multiple-employer pl	an (not multiemployer)	a one-p	articipant plan
B This retu	ırn/report is:	the first return/report	the final return/report			
		an amended return/report	a short plan year return	report (less than 12 me	onths)	
C Check be	ox if filing under:	Form 5558	automatic extension		☐ DFVC p	orogram
		special extension (enter desc	cription)			
Part II	Basic Plan Inf	ormation—enter all requested in	ALL CONTROL OF		7 11 11 11	
1a Name o		ormation office an requestes in	iioiiiiaaoii		1b Three-digit	
		ises 401(k) Plan			plan numb	
					(PN) 1c Effective d	A STATE OF THE STA
					01/01/2	
		address; include room or suite numb	per (employer, if for a single-	employer plan)		dentification Number
Courtri	ght Enterpr	ises, inc.			, ,	1503697
P.O. Bo	x 1266				2C Sponsor's 509-764	telephone number 4 - 9600
Section (Section Section Secti						ode (see instructions)
Moses L		WA 98837 and address Same as Plan Spon	sor Name	Sponsor Address	423990 3b Administra	tor's FIN
	ght Enterpr	and the configuration in the property of the p	Soi Name Dame as Flan	Sporisor Address	91-150	
Courti	git Elicerpi.	ises, inc.			3c Administra	tor's telephone number
P.O. Bo	x 1266				509-764	1-9600
1.0. DO	A 1200				100	
Moses L	ake	WA 98837				
		he plan sponsor has changed since umber from the last return/report.	the last return/report filed for	or this plan, enter the	4b EIN	
a Sponso	and the state of the second state of the second	umber from the last returnireport.			4c PN	
		ts at the beginning of the plan year			5a	5
b Total n	umber of participan	ts at the end of the plan year			5b	5
		h account balances as of the end of			5c	5
		ets during the plan year invested in				X Yes No
b Are you	u claiming a waiver	of the annual examination and repo 6? (See instructions on waiver eligit	ort of an independent qualifie	d public accountant (IQ	PA)	
		either line 6a or line 6b, the plan				
Caution: A	penalty for the late	e or incomplete filing of this retui	rn/report will be assessed	unless reasonable cau	ise is establishe	d.
Under penal SB or Scheo	Ities of periury and	other penalties set forth in the instru and signed by an enrolled actuary,	ictions, I declare that I have	examined this return/rep	port, including, if a	applicable, a Schedule
Johor, It is th	ac, correct, and cor	, , , , , , , , , , , , , , , , , , ,		100		
SIGN HERE	Susan	L. Cantught	4/5/13	Susan Courtrig		Security and Continued
	Signature of plan	1 1	Date	Enter name of individ		n administrator
SIGN HERE	Sun	L. Cartaight	4/5/13	Susan Courtri		
		loyer/plan sponsor	Date			ployer or plan sponsor
Jodi Ca		name, if applicable) and address; i	nciude room of suite numbe	(optional)	Preparer's telep	hone number (optional)
THE PROPERTY OF THE PARTY OF TH	& Hurley,	Inc.		manifest principles to	509-	838-5500
1115, 1412, 1412, 1413, 1415, 1411,	Riverside	Services of				
Suite 1						
Spokane		WA 99201				

Par	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End	of Y	ear	
а	Total plan assets	. 7a		574	43					9458
b	Total plan liabilities	. 7b		1153	39					220
С	Net plan assets (subtract line 7b from line 7a)	7c	N.	4590	04					9238
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) T	Total		
	Contributions received or receivable from: (1) Employers	8a(1)		90	76					
	(2) Participants	8a(2)		3270	02					
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		470	03				1530	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			41					4648
	Benefits paid (including direct rollovers and insurance premiums				8					
	to provide benefits)	. 8d		_						
- 1	Certain deemed and/or corrective distributions (see instructions)	8e								
1	Administrative service providers (salaries, fees, commissions)	. 8f						63.0		
	Other expenses	. 8g			15.5			- 22		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								(NAS-2088)
_	Net income (loss) (subtract line 8h from line 8c)	. 8i			8					4648
j	Transfers to (from) the plan (see instructions)	8j			333					
Par	t IV Plan Characteristics									
Part	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions									
10	During the plan year:				Yes	No		Am	ount	
а				10a		х				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		х				
С	Was the plan covered by a fidelity bond?			10c	Х					5000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		х				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all (instructions.)	ner persons of the benef	by an insurance carrier, fits under the plan? (See	10e		х				
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year er	nd.)	10g		Х				
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instru	ctions and 29 CFR	10h		х				
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10	he required	notice or one of the	10i						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							T	Yes	□ No
11a	Enter the amount from Schedule SB line 39					11a				
12	Is this a defined contribution plan subject to the minimum funding				_		ERISA?	ТГ	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below			0, 00	0011	7		-		C3
а	If a waiver of the minimum funding standard for a prior year is being granting the waiver.	ng amortize	ed in this plan year, see instru		, and e	enter the	e date of	the le		ling
lf:	you completed line 12a, complete lines 3, 9, and 10 of Schedul									
	Enter the minimum required contribution for this plan year					12b				