Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

P		dance witl	n the instructions to the Form 5500	-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	art I Annual Report Identification Information								
For	For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011								
Α	「his return/report is for: ☐ a single-employer plan ☐	a multiple	-employer plan (not multiemployer)		a one-particip	ant plan			
В	This return/report is:								
	an amended return/report a short plan year return/report (less than 12 months)								
C	Check box if filing under: Form 5558	extension	DFVC program						
	special extension (enter descriptio	n)		•	<u> </u>				
Pa	rt II Basic Plan Information—enter all requested information	ation							
	Name of plan			1b	Three-digit				
AUBU	JRN FAMILY MEDICAL CENTER, INC. P.S. 401K PLAN				plan number				
					(PN) •	001			
				1C	Effective date of 08/01/	•			
22	Plan sponsor's name and address; include room or suite number (er	mployer if	for a single-employer plan)	2h	Employer Identif		· r		
	JRN FAMILY MEDICAL CENTER, INC., P.S.	inployer, ii	Tot a single employer plan		(EIN) 91-10		71		
					Sponsor's telep	hone number			
202 N	I. DIVISION STREET, SUITE 405				253-939	9-3604			
	JRN, WA 98001-4939			2d	Business code (see instruction	ıs)		
					62111	•			
3a	Plan administrator's name and address (if same as plan sponsor, er IRN FAMILY MEDICAL CENTER, INC., P.S. 202 N. DIVISI		e") ET, SUITE 405	3b	Administrator's I	EIN 35593			
AUBC	AUBURN, WA			3c	Administrator's t		hor		
					253-939		DCI		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN				
_	name, EIN, and the plan number from the last return/report.			4c	DNI				
	Sponsor's name Total number of participants at the beginning of the plan year				T		19		
b	Total number of participants at the end of the plan year	-	5a						
	Number of participants with account balances as of the end of the p		-	5b			19		
С	complete this item)	• •	·	5с			19		
6a	Were all of the plan's assets during the plan year invested in eligible	le assets?	(See instructions.)			X Yes	No		
b	Are you claiming a waiver of the annual examination and report of a								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a					X Yes	No		
Da	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information	orm 5500-	SF and must instead use Form 550	<i>)</i> 0.					
7			(a) Basinning of Vac		/b) F., d	of Voor			
и а	Plan Assets and Liabilities Total plan assets	70	(a) Beginning of Year 4192633		(b) End	3960503			
a h	Total plan liabilities	7a 7b	0			56			
C	Net plan assets (subtract line 7b from line 7a)	7c	4192633			3960447			
8	Income, Expenses, and Transfers for this Plan Year	10	(a) Amount		(b) T				
а	Contributions received or receivable from:		, ,		(6) 1	otai			
	(1) Employers	8a(1)	68783						
	(2) Participants	8a(2)		_					
	(3) Others (including rollovers)	8a(3)	114121						
b	Other income (loss)	8b	-144293						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				38611			
d	Benefits paid (including direct rollovers and insurance premiums	04	270219						
е	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8d 8e							
f	Administrative service providers (salaries, fees, commissions)	8f	578						
g	Other expenses	8g							
9 h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				270797			
i	Net income (loss) (subtract line 8h from line 8c)					-232186			
i	Transfers to (from) the plan (see instructions)								
		8j							

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Form	5500	-S-E	201	1

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Part IV	Plan	Characteristics
Parriv	ı Pian	Characteristics

- **9a** 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 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

) a	During the plan year:		Yes	No		Am	ount	
	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X		7	<u> </u>	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported	10b		X				
С	Was the plan covered by a fidelity bond?	10c	Χ					35000
d		10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e	X					2462
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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						
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))						Yes	□ No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mont	th						
-	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
	Enter the minimum required contribution for this plan year			12h				
	Enter the amount contributed by the amplements the plan for this plan year			12b				
С	Enter the amount contributed by the employer to the plan for this plan year	of a		12b 12c 12d				
c d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)	of a		12c 12d	Yes	ъ П	No [N/A
c d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of	of a		12c 12d	Yes	s []	No [N/A
c d e	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline?	of a		12c 12d		S D	No [N/A
c d e	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets	of a		12c 12d			No [] N/A
c d e art 3a	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year?	of a	Ba	12d		No		
c d e art 3a	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC? If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the	of a		12c 12d		No	No [
c d e art 3a b c	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC? If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	of a		12c 12d	Yes)	No	Yes	× N
c d e art 3a b	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC? If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the	of a		12c 12d		No		× N

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/17/2012	CHARLES WARNER
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor