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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2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	Complete all entries in accord	dance with	n the instructions to the Form 550	JU-SF.		
	art I Annual Report Identification Information					
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/2	011	
A	This return/report is for: $\overline{igwedge}$ a single-employer plan $igwedge$	a multiple-employer plan (not multiemployer)				
В	This return/report is: the first return/report	the final r	eturn/report			
	an amended return/report	a short pla	an year return/report (less than 12 n	nonths)		
С	Check box if filing under: X Form 5558	automatic	extension		DFVC program	
•	special extension (enter descriptio			L		
Dr		,				
	<u> </u>	ation		1h	Thurs a stimit	
	Name of plan BAL DRUG TESTING LABS 401(K) PROFIT SHARING PLAN				Three-digit plan number	
OLOI	DAE DROG TEGTING EADO FOT(N) TROTTI GITARING LEAR				(PN) ▶ 001	
				1c	Effective date of plan	
					01/01/2009	
	Plan sponsor's name and address; include room or suite number (en	mployer, if	for a single-employer plan)	2b	Employer Identification Number	
GLO	BAL DRUG TESTING LABS			-	(EIN) 20-2929555	
				2c	Sponsor's telephone number	
	N. GOVERNMENT WAY SUITE C			0-1	208-664-6299	
COE	JR D ALENE, ID 83814			2 a	Business code (see instructions) 621510	
32	Plan administrator's name and address (if same as plan sponsor, er	otor "Same	,")	3h	Administrator's EIN	
	BAL DRUG TESTING LABS 2201 N. GOV	ERNMEN [*]	T WAY SUITE C	35	20-2929555	
	COEUR D AL	ENE, ID 8	3814	3c	Administrator's telephone number	
				4.	208-664-6299	
4	If the name and/or EIN of the plan sponsor has changed since the landame, EIN, and the plan number from the last return/report.	ast return/	report filed for this plan, enter the	4b	EIN	
а	Sponsor's name			4c	PN	
5a	-			_	12	
b	Total number of participants at the end of the plan year			- Ou	10	
				ac		
С	Number of participants with account balances as of the end of the p complete this item)	• ,	•	5c	10	
6a	Were all of the plan's assets during the plan year invested in eligible	e 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	
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 5	500.		
Pa	rt III Financial Information		T			
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year	
а	Total plan assets	. 7a	45495		48944	
b	Total plan liabilities	. 7b	0		0	
C	Net plan assets (subtract line 7b from line 7a)	. 7c	45495		48944	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total	
а	Contributions received or receivable from:	90(4)	0			
	(1) Employers	8a(1)	6501			
	(2) Participants	8a(2)	0			
h	(3) Others (including rollovers)	8a(3)	-3052			
b	Other income (loss)		-3032		3449	
۲ C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			3443	
d	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	
i	Net income (loss) (subtract line 8h from line 8c)				3449	
j	Transfers to (from) the plan (see instructions)					

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Part IV	Plan	Characteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 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:

During the plan year:							
5 1 7		Yes	No		Amo	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)							
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
C Was the plan covered by a fidelity bond?	10c	X					500
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Χ				
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				
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.)	10q		Χ				
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 cor 5500))						Yes	□ No
2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod						Yes	X No
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	0 0. 00	0	.02 0. 2				ш
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver							
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13							
b Enter the minimum required contribution for this plan year			12b				
c 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 negative amount)			12d				
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	1	No	N/A
art VII Plan Terminations and Transfers of Assets							
3a Has a resolution to terminate the plan been adopted in any plan year?			Y	es X	No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?	under	the co	ntrol			Yes	X N
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred. (See instructions.)	the pla	n(s) to			_		_
13c(1) Name of plan(s):		130	(2) EII	V(s)		13c(3)	PN(s)
aution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonal	ale car	ise is	establi	shed			

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/20/2012	JOSEPH QUERCIO
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