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

2012

This Form is Open to Public Inspection

		F Complete all entries in accord	ance with the mstru	ctions to the Form 550	JU-3F.			
Part I		Identification Information						
For calend	dar plan year 2012 or fis	scal plan year beginning 01/01/2012		and ending	12/31/2	<u>2012</u>		
A This re	eturn/report is for:		, .	lan (not multiemployer)		a one-particip	oant plan	
B This re	eturn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	nonths)		
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	m	
		special extension (enter description	n)			_		
Part II	Basic Plan Info	rmation—enter all requested informa	tion					
1a Name	of plan				1b	Three-digit		
REGENT H	OMES, INC. 401(K) PR	ROFIT SHARING PLAN				plan number	004	
					4 -	(PN) •	001	
					1c Effective date of plan 01/01/1997			
2a Plan	snonsor's name and ad	dress; include room or suite number (er	nnlover if for a single-	employer plan)	2b Employer Identification Number			
	IOMES, INC.	areas, mende room or salte number (er	ripioyer, ir for a sirigic	ciripioyer plani	20	(EIN) 91-1332159		
					20	Sponsor's telephone number		
3077 20TH	STREET E., SUITE B					253-927		
TACOMA, V					2d	Business code (see instructions)	
						23611		
3a Plan a	administrator's name ar	nd address XSame as Plan Sponsor N	ame Same as Plar	Sponsor Address	3b	Administrator's I	ΞIN	
					0.5			
					3C	Administrator's t	elephone number	
4 If the	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			4b EIN				
		mber from the last return/report.	·	•				
a Spons	sor's name				4c	PN		
	Total number of participants at the beginning of the plan year				5a	a 10		
				5b		9		
		account balances as of the end of the p	• •	-	. 5c		8	
6a Were	e all of the plan's assets	s during the plan year invested in eligible	e assets? (See instruc	tions.)			X Yes No	
		the annual examination and report of a						
		? (See instructions on waiver eligibility a					X Yes No	
If yo	u answered "No" to ei	ther line 6a or line 6b, the plan canno	ot use Form 5500-SF	and must instead use	Form	5500.		
		or incomplete filing of this return/rep						
		her penalties set forth in the instructions nd signed by an enrolled actuary, as we						
	true, correct, and comp		ii as the electronic ver	sion of this return repor	t, and	to the best of my	Knowicage and	
	En 1 30 01 1 17		0.4/0.0/0.4.0	I				
SIGN HERE		valid electronic signature.	04/09/2013	MARA OTLANS Enter name of individual signing as plan administrator				
	Signature of plan a	dministrator	Date				ninistrator	
SIGN								
HERE	Signature of emplo		Date	Enter name of individ				
Preparer's	name (including firm n	ame, if applicable) and address; include	e room or suite numbe	r (optional)	Prep	parer's telephone	number (optional)	

Form 5500-SF 2012 Page **2**

Por	t III Financial Information		-						
	t III Financial Information Plan Assets and Liabilities		(a) Baginging of Vacy			(h) End of Your			
	Total plan assets	. 7a	(a) beginning of Yea	(a) Beginning of Year			(b) End of Year		
	Total plan liabilities	7a 7b	113347	9	-		992038		
	Net plan assets (subtract line 7b from line 7a)	7c	115547	1155/70			992038		
	Income, Expenses, and Transfers for this Plan Year	10	(a) Amount						
	Contributions received or receivable from:		(a) Amount				(b) Total		
	(1) Employers	8a(1)	1051	10510					
	(2) Participants	8a(2)	3181	10					
	(3) Others (including rollovers)	8a(3)							
<u>b</u>	Other income (loss)	. 8b	10217	102177					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					144497		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	· · · · · ·)2					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	534	16					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					307938		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-163441		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2R 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:		
Part	V Compliance Questions								
10	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? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X	7		
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X			
c				10c	Χ		200000		
d	• • •			100			200000		
	or dishonesty?			10d		X			
е	insurance service or other organization that provides some or all of instructions.)	of the bene	efits under the plan? (See	10e	X		590		
f	Has the plan failed to provide any benefit when due under the pla			10f		Χ			
g						X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X			
i	2520.101-3.) 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								
Dowl	1 1 0 11	1-3		10i					
Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form									
11a	5500) and line 11a below)								
12									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	a 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 letter ruling granting the waiver								
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
b	b Enter the minimum required contribution for this plan year								
	<u> </u>								

	Form 5500-SF 2012 Page 3 - 1						
	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	C 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.)						
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				