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).

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

			Complete all entries in acc	Cordance with the motifuc	tions to the Form 550	<i>1</i> 0-31 .			
	art I		Identification Information						
For	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2012	and ending	12/31/2	2012		
Α	This ret	urn/report is for:	a single-employer plan	a multiple-employer pla	an (not multiemployer)		a one-particip	ant plan	
В	This ret	urn/report is:	the first return/report	the final return/report					
			x an amended return/report	a short plan year return	n/report (less than 12 m	onths)			
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	m	
		· ·	special extension (enter descrip	ption)			_		
P	art II	Basic Plan Info	rmation—enter all requested info	ormation					
	Name		<u> </u>			1b	Three-digit		
		•	DICE PHARMACY INC. 401K PLAN	N			plan number		
							(PN) ▶	001	
						1c	Effective date of	•	
0-		 	 			-	01/01/		
	Plan sp DS INC.		dress; include room or suite number	r (employer, if for a single-	employer plan)	2b Employer Identification Number (FIN) 56-2369330			
		CHOICE PHARMACY,	INC.			-			
CEEA	DIDOE	DOAD CUITE 4				2c Sponsor's telephone number 727-844-7040			
POR	RIDGE RT RICH	ROAD, SUITE 1 EY, FL 34668				2d Business code (see instructions)			
							44611		
3a	Plan ad	dministrator's name an	nd address XSame as Plan Sponso	or Name Same as Plan	Sponsor Address	3b			
				Ш	•				
						3с	Administrator's t	elephone number	
4	If the co			h - l (m - (m - (m - m - m (f') (f - 1 (f -	a this art are section than	41.			
4			e plan sponsor has changed since the mber from the last return/report.	ne last return/report filed to	r this plan, enter the	4b EIN			
а		or's name	nor nom are recently open.			4c	PN		
5a	Total r	number of participants	at the beginning of the plan year			5a			
b	Total r	number of participants	at the end of the plan year			5b		4	
С			account balances as of the end of the						
					•	5c		4	
6a			during the plan year invested in eli					X Yes No	
b			the annual examination and report					V Vac D Na	
			? (See instructions on waiver eligibile ther line 6a or line 6b, the plan ca					X Yes No	
_									
		•	or incomplete filing of this return/	•				this a Oak a daile	
			ner penalties set forth in the instruct nd signed by an enrolled actuary, as						
		rue, correct, and comp				.,	,		
		Filed with outborized/	valid electronic signature.	07/17/2013		-			
SIG		riied with authorized/v	valid electronic signature.	07/17/2013	OLUSHOLA B. YUSU	<u> </u>			
		Signature of plan ac		Date		idual signing as plan admir		ninistrator	
SIG		Filed with authorized/v	valid electronic signature.	07/17/2013	AKINNUGA A. OLUSANYA				
					lual signing as employer or plan sponsor				
Preparer's		name (including firm na	ame, if applicable) and address; inc	clude room or suite number	(optional)	Prep	arer's telephone	number (optional)	

Form 5500-SF 2012 Page **2**

Por	t III Financial Information		-						
Par	<u> </u>		(a) Deminute of Ver				(h) Fuel of Voca		
	Plan Assets and Liabilities	_		(a) Beginning of Year			(b) End of Year		
	Total plan assets	7a	27451	3			312203		
	Total plan liabilities	7b 7c	07454	2			040000		
	Net plan assets (subtract line 7b from line 7a)		274513		312203				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:	ome, Expenses, and Transfers for this Plan Year (a) Amount					(b) Total		
	(1) Employers	8a(1)	1892						
	(2) Participants	8a(2)	822	27					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	27583						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					37702		
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	1	12					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					12		
i	Net income (loss) (subtract line 8h from line 8c)	8i					37690		
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 3D 2E 2G 2F 2J 2K	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 fe	eature cod	les from the List of Plan Chara	cteristi	ic Cod	les in t	he instructions:		
Part	V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
a						X	Amount		
b				10a 10b		X			
	Was the plan covered by a fidelity bond?					X			
				10c					
d 	or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		X			
f	Has the plan failed to provide any benefit when due under the plan					X			
				10f	X				
g h	Did the plan have any participant loans? (If "Yes," enter amount a If this is an individual account plan, was there a blackout period?	-		10g	^		35992		
	2520.101-3.)			10h		X			
	exceptions to providing the notice applied under 29 CFR 2520.10			10i		X			
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								
<u>11a</u>	Enter the amount from Schedule SB line 39					11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(If "Yes," complete line 12a or lines 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 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 Enter the minimum required contribution for this plan year									

	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 X 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):	13c(2) EIN(s)		13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b Trust's EIN					