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).

2010

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	cordance with the instru	uctions to the Form 550	0-SF.					
Part I		Identification Information								
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012				
	This return/report is for:					a one-participant plan				
B This ret	turn/report is:	the first return/report	the final return/report							
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)					
C Check I	box if filing under:	Form 5558	automatic extension			DFVC program				
		special extension (enter descri	iption)							
Part II	Basic Plan Info	rmation—enter all requested info	ormation							
1a Name		•			1b	Three-digit				
HARCON IN	CORPORATED PRE	/AILING WAGE EMPLOYEES' MEI	DICAL INSURANCE TRU	JST		plan number				
						(PN) ▶ 501				
					1c	Effective date of plan				
0- 5					01	07/01/1999				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) HARCON INCORPORATED					2b	Employer Identification Number (EIN) 82-0365097				
					2c	Sponsor's telephone number				
PO BOX 314						509-536-8112				
SPOKANE,	WA 99223				2d	Business code (see instructions) 237990				
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	an Sponsor Address	3b	Administrator's EIN				
					3c	Administrator's telephone number				
						, , , , , , , , , , , , , , , , , , , ,				
4 If the r	name and/or EIN of the	e plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b	EIN				
	·	mber from the last return/report.								
•	or's name				4c	PN				
5a Total r	number of participants	at the beginning of the plan year			5a	3				
b Total r	number of participants	at the end of the plan year			5b	0				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c					
6a Were	all of the plan's assets	s during the plan year invested in el	ligible assets? (See instru	ictions.)		X Yes No				
_		f the annual examination and report								
		? (See instructions on waiver eligibi				- -				
If you	answered "No" to e	ther line 6a or line 6b, the plan ca	annot use Form 5500-SI	F and must instead use	Form	5500.				
Caution: A	penalty for the late	or incomplete filing of this return	/report will be assessed	l unless reasonable cau	ıse is	established.				
		her penalties set forth in the instruc								
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, as	s well as the electronic ve	ersion of this return/report	i, and	to the best of my knowledge and				
501101, 1010	r			1						
SIGN	Filed with authorized	valid electronic signature.	07/25/2013	SUSAN K. CHAMBER	:RS					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	name of individual signing as plan administrator					
SIGN										
HERE	Signature of omple	wor/plan ananger	Doto	Enter name of individ	dividual signing on ampleyer or plan an arrange					
Preparer's	Signature of emplo		Date Enter name of individuand address; include room or suite number (optional)			ridual signing as employer or plan sponsor Preparer's telephone number (optional)				
	(, appsaz, and addi. 500, inc	i dano namb	-: (36:10.101)		(optional)				

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Pa	rt III Financial Information															
7	Plan Assets and Liabilities	(a) Beginning of Yea					(b) End of Year									
<u>'</u> а	Total plan assets	7a		13486			(b) End of Year 4208									
	Total plan liabilities	7b	1040	0			4208									
	Net plan assets (subtract line 7b from line 7a)	7c	1348				4208									
8	Income, Expenses, and Transfers for this Plan Year	10	(a) Amount				(b) Total									
	Contributions received or receivable from:		(a) Amount				(6) 1	Jiai								
	(1) Employers	8a(1)														
	(2) Participants	8a(2)														
	(3) Others (including rollovers)	8a(3)														
b	Other income (loss)	8b		2												
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2	2						
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	787	0												
е	Certain deemed and/or corrective distributions (see instructions)	8e														
f	Administrative service providers (salaries, fees, commissions)	8f														
g	Other expenses	8g	141	1410												
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							928	0						
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-927	8						
j	Transfers to (from) the plan (see instructions)	8j														
Pai	t IV Plan Characteristics															
9a																
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 4A															
Par																
10	During the plan year:				Yes	No		Δm	ount							
а						X			-							
b						X										
	Was the plan covered by a fidelity bond?			10c	Χ					200	0000					
d		id the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud				X				200	1000					
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			10d												
Ŭ	insurance service or other organization that provides some or all of															
	instructions.)			10e		Х										
f	Has the plan failed to provide any benefit when due under the plan?					X										
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X										
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)															
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			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 5500) and line 11a below)																
112	11a Enter the amount from Schedule SB line 39															
12																
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	•			JUIT	30 <u>2</u> 01				, x						
a	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															
	granting the warver					υay		. 50	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
If																
		e MB (For	m 5500), and skip to line 13.			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	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						