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

Р	ension Be	nefit Guaranty Corporation	▶ Complete all entries in acco	ordance	with the instruc	tions to the Form 550	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Pá	art I	Annual Report I	dentification Information									
For	calenda	ar plan year 2012 or fisc	cal plan year beginning 01/01/20	012		and ending	2/31/2	2012				
		nis return/report is for: a single-employer plan a multiple-employer plan (not multiemployer				an (not multiemployer)	a one-participant plan					
В	This ret	urn/report is:	the first return/report		nal return/report							
			an amended return/report	a shor	t plan year return	/report (less than 12 m	onths)					
С	Check b	oox if filing under:	Form 5558	auton	natic extension		☐ DFVC program					
			special extension (enter descrip	otion)								
Pa	art II	Basic Plan Infor	mation—enter all requested infor	mation								
	Name						1b	Three-digit				
PRES	SCRIPT	IONS ETC., INC 401(K	() PROFIT SHARING PLAN					plan number	004			
							4 -	(PN) •	001			
							10	Effective date o	•			
22	Dlan cr	oneor's name and add	dress; include room or suite number	(omploy/	or if for a single of	amployor plan)	2h	Employer Identi				
		TONS ETC., INC.	ress, include room of suite number	(employ)	er, ir ior a sirigie-e	inployer plan)	20	54116				
							20	Sponsor's telep	hone number			
1880	∩ 142NI	D AVE NE, SUITE 4B					-0		425-455-2123			
WOC	DINVIL	LE, WA 98072					2d	(see instructions)				
								10				
3a	Plan ad	dministrator's name and	d address XSame as Plan Sponsor	r Name	Same as Plan	Sponsor Address	3b	Administrator's	EIN			
			-		_							
							3C	Administrator's	telephone number			
4	If the n	name and/or EIN of the	plan sponsor has changed since the	e last ret	urn/report filed for	r this plan, enter the	4b EIN					
			ber from the last return/report.			, , , , , , , , , , , , , , , , , , , ,	TO LIN					
а	Sponso	or's name					4c PN					
5a	Total number of participants at the beginning of the plan year					5a						
b	Total r	number of participants a	at the end of the plan year				5b					
С	Numbe	er of participants with a	account balances as of the end of the	e plan ye	ar (defined benef	it plans do not						
	complete this item)						5c	23				
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								X Yes No				
b			the annual examination and report of						X Yes No			
			(See instructions on waiver eligibilit ther line 6a or line 6b, the plan car	-					M 163 140			
Car			· · · · ·									
			or incomplete filing of this return/r her penalties set forth in the instruction	•					ahle a Schedule			
SB	or Sche	dule MB completed and	d signed by an enrolled actuary, as									
beli	ef, it is t	rue, correct, and compl	lete.									
SIG	N	Filed with authorized/v	valid electronic signature.	07	7/30/2013	VICKI FRASER	ICKI FRASER					
HE												
		Signature of plan ad	Iministrator	D.	ate	Enter name of individ	ual sig	ninistrator				
SIG												
HEF		Signature of employ						idual signing as employer or plan sponsor				
Preparer's		name (including firm na	ame, if applicable) and address; incl	ude roon	n or suite number	(optional)	Prep	arer's telephone	number (optional)			

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Pai	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	(a) Beginning of Year			(b) End of Year				
a	Total plan assets	7a	` , , , ,	3059390			86634				
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	305939	3059390			86634				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total				
а	Contributions received or receivable from:		,			, ,					
	(1) Employers	8a(1)		4133							
	(2) Participants	8a(2)	4541	45415							
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b	29807	298073							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					347621				
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	292239	15							
	Certain deemed and/or corrective distributions (see instructions)	8e	1594	4							
f	Administrative service providers (salaries, fees, commissions)	8f	3409	8							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2972437				
i	Net income (loss) (subtract line 8h from line 8c)	8i					-2624816				
j	Transfers to (from) the plan (see instructions)	8j	-34794	10							
Par	rt IV Plan Characteristics		•		•						
9a	If the plan provides pension benefits, enter the applicable pension f	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:				
	2E 2F 2G 2J 2K 2T 3D										
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:				
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	Amount				
a		tions within	n the time period described in	l	. 00		Amount				
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b		•	·	406		X					
	on line 10a.)			10b	Χ						
<u>c</u>				10c	^		250000				
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	•	•	10d		X					
е											
	insurance service or other organization that provides some or all o	of the bene	efits under the plan? (See			X					
	instructions.)			10e							
f	Has the plan failed to provide any benefit when due under the plan	1?		10f		X					
g				10g		X					
h	()	•		106		Х					
	2520.101-3.)			10h							
•	exceptions to providing the notice applied under 29 CFR 2520.101			10i							
Part	t VI Pension Funding Compliance										
11	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a	Enter the amount from Schedule SB line 39										
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.)										
а	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						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?	X	Yes	N	0					
	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?	contro	I		Ye	s X No				
С										
1	3c(1) Name of plan(s):	13c(2) EIN(s)			13c(3) PN(s)					
BELLEGROVE MEDICAL SUPPLY INC 401K RETIREMENT PLAN 91-21					001					
Part	VIII Trust Information (optional)				-					
14a Name of trust			14b Trust's EIN							