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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Pa	art I	Annual Report I	ldentification Informat	tion								
For	calenda	ar plan year 2012 or fis	cal plan year beginning 0	01/01/2012		and ending	2/31/2	2012				
Α .	This ret	urn/report is for:	X a single-employer plan	а	multiple-employer p	olan (not multiemployer)		a one-particip	ant pl	an		
В	This ret	his return/report is:										
		·	an amended return/repor	rt 🗍 as	short plan year retu	rn/report (less than 12 m	onths))				
С	Check I	box if filing under:	Form 5558	∏ aı	utomatic extension			DFVC progra	m			
		oox ii iiiii ig airaoir	special extension (enter	description)								
Pa	rt II	Basic Plan Infor	rmation—enter all requeste	' '								
	Name		- Ontor all requests	oa milomiaa.	011		1b	Three-digit				
			THETIC SERVICES 401(K)	IETIC SERVICES 401(K) PROFIT SHARING PLAN				plan number				
								(PN) ▶		001		
								Effective date of	•			
						01	01/01/					
	Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) FERRED ORTHOTIC & PROSTHETIC SERVICES				2b	Employer Identif (EIN) 91-168		n Num	ber			
							20	Sponsor's telepl		numbo	r	
3470	9 9TH <i>A</i>	AVE. SOUTH A-100					20	253-952			;1	
		VAY, WA 98003					2d	Business code (see in	structi	ons))
					_			62139	621399			
3a	Plan a	dministrator's name and	d address 🛛 Same as Plan S	Sponsor Nar	me Same as Pla	n Sponsor Address	3b	Administrator's E	ΞIN			
							30	Administrator's t	ne ni	ımhı		
								/ Commission of t	оюри	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J 1
4			plan sponsor has changed s		t return/report filed	for this plan, enter the	4b	EIN				
_			nber from the last return/repo	ort.			40	PN				
a 5a		or's name	at the beginning of the plan y	/oor			1	PN				16
b			. ,				5a 5b					
	Total number of participants at the end of the plan year											15
С	Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)											12
6a	Were	all of the plan's assets	during the plan year invested	d in eligible	assets? (See instru	ctions.)			X	Yes		No
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQ under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								_	.,		
									X	Yes	Ш	No
			or incomplete filing of this re ner penalties set forth in the in						able o	Sobo	dula	_
			id signed by an enrolled actua									
beli	ef, it is t	true, correct, and comp	lete.					•				
SIG		Filed with authorized/v	valid electronic signature.		09/25/2013	KARL W ENTENMAN	N					
HEF	₹E	Signature of plan ad	Iministrator		Date	Enter name of individ	ual siç	gning as plan adm	ninistra	ator		
SIG		Filed with authorized/v	valid electronic signature.		09/25/2013	KARL W ENTENMAN	N					
HEF		Signature of employ			Date	Enter name of individ	ual siç	gning as employe	r or pla	an spo	nso	r
Pre	parer's	name (including firm na	ame, if applicable) and addre	ess; include r	room or suite numbe	er (optional)	Prep	parer's telephone	numb	er (op	tiona	al)

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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
a	Total plan assets	7a	46108			521677					_
	Total plan liabilities	7b								-	_
С	Net plan assets (subtract line 7b from line 7a)	7c	46108	80			521677				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(h)	Total			_
	Contributions received or receivable from:		(a) runoant				(2)	Total			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)	3275	59							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	5622	29							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							88988	3	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2839	28391							
<u>e</u>	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							2839	1	
	Net income (loss) (subtract line 8h from line 8c)	8i					60597				
	Transfers to (from) the plan (see instructions)	8j									
Pai	t IV Plan Characteristics	<u> </u>	l								_
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2E 2G 2J 3D If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instru	ctions:			
_	 										
Par	•			1		T	I				_
10	During the plan year:				Yes	No		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)									
С	Was the plan covered by a fidelity bond?			10c	X					75000	0
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X					
е		ner person	s by an insurance carrier,								
	instructions.)			10e		X					
f	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.)					Χ					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
ī	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the	10h							
Dont	exceptions to providing the notice applied under 29 CFR 2520.10	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)							J			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No							0			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
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							_			
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					⊔ay		<u> 1 88</u>			_
	Enter the minimum required contribution for this plan year	•				12b					_
	Enter the minimum required contribution for this plan year						<u> </u>				_

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