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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ections 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 single-employer plan ☐ a multiple-employer plan (not multiemploye				er) a one-participant plan				
B This return/report is:									
		an amended return/report	a short plan year retu	rn/report (less than 12 mg	onths)	_			
C Check box if filing under: X Form 5558 automatic extension				DFVC program					
special extension (enter description)									
Part II	Basic Plan Info	prmation—enter all requested info	ormation						
1a Name	of plan	·			1b	Three-digit			
NORTH CAS	SCADE WOMEN'S CL	INIC PS 401K PROFIT SHARING F	PLAN AND TRUST			plan number			
					_	(PN) •	001		
					1C	1c Effective date of plan 01/01/1994			
22 Dian o	noncer's name and so	Idraga, include reem or quite numbe	r (ampleyer if for a single	ampleyer plan)	2h				
NORTH CAS	SCADE WOMEN'S CL	Idress; include room or suite numbe LINIC PS	r (employer, if for a single	e-employer plan)	2b Employer Identification Number (EIN) 91-1534860				
					2c Sponsor's telephone number				
125 N 18TH	ST SUITE A		TH ST SUITE A		360-428-5663				
MOUNT VEI	RNON, WA 98273	MOUNT	VERNON, WA 98273		2d Business code (see instruction				
						6211			
3a Plan a	dministrator's name a	nd address XSame as Plan Spons	or Name Same as Pla	n Sponsor Address	3b	EIN			
					30	Administrator's	telephone number		
						Administrator 5	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.							
a Spons					4c PN				
5a Total r	number of participants	at the beginning of the plan year			5a	a 1			
b Total r	number of participants	at the end of the plan year			5b	b 1			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					. 5c 1				
6a Were	all of the plan's asset	s during the plan year invested in el	igible assets? (See instru	ctions.)			X Yes No		
		f the annual examination and report							
	29 CFR 2520.104-46	Yes No							
If you	answered "No" to e	ither line 6a or line 6b, the plan ca	annot use Form 5500-SF	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.			
		ther penalties set forth in the instruc							
	true, correct, and com	nd signed by an enrolled actuary, as plete.	s well as the electronic ve	ersion of this return/report	, and	to the best of my	knowledge and		
		•	<u> </u>						
SIGN	Filed with authorized	/valid electronic signature.	10/08/2013	SHERRI PAROT	Т				
HERE	Signature of plan a	ndministrator	Date	Enter name of individu	ual siç	gning as plan adr	ing as plan administrator		
SIGN									
HERE	Signature of employer/plan sponsor Date Enter name of inc		Enter name of individu	ividual signing as employer or plan sponsor					
Preparer's	Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)					

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Pa	rt III Financial Information										
7				of Year			(b) End of Year				
a	Total plan assets	(7, 23, 3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,			1633752						
	Total plan liabilities	7b		0		0					
	Net plan assets (subtract line 7b from line 7a)	7c	148312	20		1633752					
8	Income, Expenses, and Transfers for this Plan Year	(a) Amount				(b) Total					
	Contributions received or receivable from:		(a) runount				(2) . 0				
	(1) Employers	8a(1)	1315	3							
	(2) Participants	2) Participants									
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	10890)7							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						151	282		
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									
g	Other expenses	8g	65	50							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							650		
i	Net income (loss) (subtract line 8h from line 8c)	8i						150	632		
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics	<u> </u>									
	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 2J 3E 2G 2K If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instructio	ns:			
_											
Par						ı	Ī				
10					Yes	No	, A	mour	nt		
	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					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
C	Was the plan covered by a fidelity bond?			10c	X					500	000
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X					
• Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See											
	instructions.)			10e		X					
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					X					
i	i 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										
Daw		1-3		10i							
Par	J .		Marillana Partinia Cara and anni		0 - 1	05) /F				
	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)										
<u> 11a</u>	a Enter the amount from Schedule SB line 39										
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? X Yes No							No			
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)											
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 Enter the minimum required contribution for this plan year						12b				292	22

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	Enter the amount contributed by the employer to the plan for this plan year	12c	1	29	9222	
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?		X Yes	No N	I/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	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to		_		
13c(1) Name of plan(s):				13c(3) PN((s)	
Part	VIII Trust Information (optional)			1		
14a Name of trust		14b Trust's EIN				