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

2013

This Form is Open to Public Inspection

	rt I		t Identification Informati	on							
For	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013										
A	his ret	urn/report is for:	X a single-employer plan	a multiple-	employer plan (not multie	mployer)	yer) a one-participant plan				
В	his ret	urn/report is:	the first return/report	the final re	turn/report						
			an amended return/report	a short plar	year return/report (less t	han 12 months	5)				
C	Check b	oox if filing under:	Form 5558	automatic	extension		DFVC program				
			special extension (enter d	escription)							
Pa	rt II	Basic Plan Inf	iormation—enter all requested	dinformation							
	Name o					1b	Three-digit				
QUAL	ITY OII	LS EMPLOYEES PF	ROFIT SHARING PLAN				plan number (PN) 001				
						1c	Effective date of plan				
							07/01/1965				
RELIA	ABLE C	DILS, INC.	address; include room or suite nu	mber (employer, if t	or a single-employer plar	1) 2 b	b Employer Identification Number (EIN) 61-0523418				
	LINCO					20	Sponsor's telephone number 502-552-8579				
		LN ROAD 5, KY 40220				2d	Business code (see instruction	ons)			
							424700	- /			
3a	Plan ad	dministrator's name	and address XSame as Plan Sp	oonsor Name Sa	me as Plan Sponsor Add	lress 3b	Administrator's EIN				
						30	Administrator's telephone nu	mber			
4	If the n	name and/or EIN of t	he plan sponsor has changed sir	nce the last return/re	eport filed for this plan, er	iter the 4b) EIN				
_		•	number from the last return/report			40					
	•	or's name	to at the beginning of the plan ve				PN T				
_			ts at the beginning of the plan ye					2			
			ts at the end of the plan year h account balances as of the end)	2			
	comple	ete this item)				5c		2			
6a		•	ets during the plan year invested	•	,		X Yes	No			
b	•	•	of the annual examination and re 6? (See instructions on waiver el			` ,	X Yes	No			
			either line 6a or line 6b, the pla				· · · · · · · · · · · · · · · · · · ·	_			
С	If the p	olan is a defined ben	efit plan, is it covered under the I	PBGC insurance pro	ogram (see ERISA sectio	n 4021)?	Yes No Not determ	ined			
Cau	tion: A	penalty for the late	e or incomplete filing of this re	turn/report will be	assessed unless reaso	nable cause is	s established.				
Und	er pena	alties of perjury and	other penalties set forth in the ins	tructions, I declare	that I have examined this	return/report,	including, if applicable, a Scheo				
		dule MB completed rue, correct, and cor	and signed by an enrolled actual mplete.	y, as well as the ele	ectronic version of this ret	urn/report, and	d to the best of my knowledge a	and			
SIGI		Filed with authorize	d/valid electronic signature.	02/18/2	2014 TIM FREIBE	RT					
HEN	`E	Signature of plan	administrator	Date	Enter name	of individual s	findividual signing as plan administrator				
SIG											
HERE						igning as employer or plan spo					
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer						eparer's telephone number (opti	ional)				

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Pa	rt III Financial Information									
7	Plan Assets and Liabilities	(a) Beginning of Yea		ar			(b) End of Year			
a	Total plan assets	7a		935659			1206364			
	Total plan liabilities	7b								
	Net plan assets (subtract line 7b from line 7a)	7c	93565	9				1	206364	4
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	unt			(b)	Total		
	Contributions received or receivable from:		(a) runount				(10)	Total		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	31676	3						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						;	316763	}
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4500	0						
e	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	105	8						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							4605	8
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							27070	5
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instr	uction	s:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instru	ctions		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Am	ount	
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X				
b	Were there any nonexempt transactions with any party-in-interest	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
				10b	Χ					90000
	· · · · · · · · · · · · · · · · · · ·			10c						90000
d	or dishonesty?			10d		Х				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all	•	,							
	instructions.)		. ,	10e		X				
f	Has the plan failed to provide any benefit when due under the plan?					X				
g	d the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ				
h	·	f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				Х				
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	ne required	I notice or one of the	10h 10i						
Pari										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							llie c		
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 Enter the minimum required contribution for this plan year	•			ı	12b				

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С	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	rt VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?	Y	es 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 coof the PBGC?	ontrol		Yes X No			
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):	c(2) Ell	V(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			