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

				•		e with the mstru	ctions to the Form 55	00- 3г.			
	art I	Annual Report						00/00/	0010		
For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013											
Α	This retu	urn/report is for:		le-employer plan	븜	' ' '	lan (not multiemployer)	a one-participant plan			
В	This retu	urn/report is:	H	st return/report	H	final return/report					
			an am	nended return/report	a sh	ort plan year retur	n/report (less than 12 r	nonths			
С	Check b	oox if filing under:	Form	5558	auto	matic extension			DFVC progra	ım	
			specia	al extension (enter de	escription)						
Pa	art II	Basic Plan Info	rmation	—enter all requested	information						
	Name of	•						1b	Three-digit		
HEAL	_THY M	OTHERS HEALTHY B	SABIES 40	1(K) PLAN					plan number (PN) ▶	001	
								1c	Effective date o		
								10/01/1999			
		oonsor's name and add					-employer plan)	2b	Employer Identi		
HEA	LIHYM	OTHERS HEALTHY E	BABIES CO	JALITION OF PALM	BEACH CC	UNIY			(=114)	57051	
								2c Sponsor's telephone number 561-732-2110			
	GULFST E 201	TREAM BLVD						24	Business code (
DELF	RAY BE	ACH, FL 33483						Zu	62141		
3a	Plan ad	dministrator's name an	d address	Same as Plan Sp	onsor Name	Same as Plai	n Sponsor Address	3b	Administrator's	EIN	
		THERS HEALTHY BA		_			•		59-26	57051	
ALM	BEACH	COUNTY		SUITE 2	201 Y BEACH, F	1 33483		3c	3c Administrator's telephone number 561-732-2110		
				DELIVI	I BEAGII, I	L 00400			301-732	2110	
4	If the n	name and/or EIN of the	nlan enor	sor has changed sin	co the last r	aturn/rapart filad f	or this plan, optor the	4h	FINI		
-		EIN, and the plan nun				etarri/report illea i	or this plan, enter the	4b EIN			
а	Sponso	or's name						4c PN			
5a	Total n	number of participants	at the beg	inning of the plan yea	ar			. 5a	5a 67		
b								. 5b		57	
С		er of participants with a					efit plans do not	. 5c		56	
6a	•	•					ctions.)			X Yes No	
b							ed public accountant (IC				
										X Yes No	
							and must instead us				
				-			unless reasonable ca				
							examined this return/resion of this return/repo				
		rue, correct, and comp		y an omonou actual.	y, ao ao		o.o o. uo rotum, opo	,		oougo aa	
010		Filed with authorized/	valid electr	ronic signature		05/13/2014	GAIL KLEINERT				
SIG											
		Signature of plan ac	amınıstrat	or		Date	Enter name of individual signing as plan administrator				
SIG											
		Signature of employer/plan sponsor Date Enter name of individual Enter name of individual Enter name of individual Enter name, if applicable) and address; include room or suite number (optional)					dual signing as employer or plan sponsor Preparer's telephone number (optional)				
FIE	parer s i	name (including iim na	атте, п арр	olicable) and address	s, include for	on or suite numbe	i (optional)	Fiel	barer's telepriorie	number (optional)	

Form 5500-SF 2012 Page **2**

Por	+ III Einangial Information								
	t III Financial Information Plan Assets and Liabilities		(a) Beginning of Ves		1		(h) End of Voor		
		7-	(a) Beginning of Yea	(a) Beginning of Year			(b) End of Year		
	Total plan assets	7a 7b	197100	00			1948046		
	Net plan assets (subtract line 7b from line 7a)	76 7c	107109	26	-		1049046		
		76		1971086			1948046		
	Contributions received or receivable from:	e, Expenses, and Transfers for this Plan Year (a) Amount				(b) Total			
	(1) Employers								
	(2) Participants	8a(2)	7662	24					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	19306	193064					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					322204		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	33444	334449					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	1079	10795					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					345244		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-23040		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:		
Part	V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
а	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)					Х			
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.)							
С	Was the plan covered by a fidelity bond?			10c	X		100000		
d				100			100000		
	or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		X			
f	Has the plan failed to provide any benefit when due under the plan			10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a					X			
h	If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g		X			
i	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the	10h					
D1	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i					
11									
11a	5500) and line 11a below)								
12									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	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									
	Enter the minimum required contribution for the plant year.								

	Form 5500-SF 2012 Page 3 - 1							
	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	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):	13c(2) EIN(s)		13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					