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

2013

This Form is Open to Public Inspection

	• •	Complete all entries in accord	ance with the instruc	tions to the Form 550	и-эг.		
Part I		Identification Information					
For cale	ndar plan year 2013 or fis	scal plan year beginning 01/01/2013		and ending	12/31/2	2013	
A This	return/report is for:	a single-employer plan	a multiple-employer pl	an (not multiemployer)		a one-particip	oant plan
B This	return/report is:	the first return/report	the final return/report				
		an amended return/report	a short plan year returi	n/report (less than 12 m	onths))	
C Chec	k box if filing under:	Form 5558	automatic extension			DFVC progra	m
		special extension (enter description	۱)			_	
Part II	Basic Plan Info	rmation—enter all requested informa	tion				
1a Nam	ie of plan	·			1b	Three-digit	
WESLEY	DRUG CO., INC. PROFI	T SHARING PLAN				plan number	
					4-	(PN) •	001
					10	Effective date of 07/01/	•
	sponsor's name and ad DRUG CO., INC.	dress; include room or suite number (er	nployer, if for a single-	employer plan)	2b	Employer Identii (EIN) 61-06	
P. O. BO	(160				2c	Sponsor's telep	
	KY 42539				2d	Business code (
3a Plan	administrator's name ar	nd address Same as Plan Sponsor Na	ame Same as Plar	Sponsor Address	3b	Administrator's I	ΞIN
					3c	Administrator's t	elephone number
							·
4 16.0	V 51N 64				4.		
		e plan sponsor has changed since the lamber from the last return/report.	ist return/report filed to	or this plan, enter the	4b	EIN	
	nsor's name	noon nom the last retain repent.			4c	PN	
5a Tota	al number of participants	at the beginning of the plan year			5a		7
b Tota	al number of participants	at the end of the plan year			5b		8
	· ·	account balances as of the end of the p	• •	•	5c		8
6a We	re all of the plan's assets	s during the plan year invested in eligible	e assets? (See instruc	tions.)			X Yes No
b Are	you claiming a waiver of	f the annual examination and report of a	n independent qualifie	d public accountant (IC	(PA		
		? (See instructions on waiver eligibility a					X Yes No
		ither line 6a or line 6b, the plan canno					1
C If th	e plan is a defined benef	it plan, is it covered under the PBGC in	surance program (see	ERISA section 4021)?		Yes No	Not determined
Caution	A penalty for the late	or incomplete filing of this return/rep	ort will be assessed	unless reasonable ca	use is	established.	
Under pe	enalties of perjury and ot	her penalties set forth in the instructions	, I declare that I have	examined this return/re	port, ir	ncluding, if applic	
	hedule MB completed and s true, correct, and comp	nd signed by an enrolled actuary, as we plete.	Il as the electronic ver	sion of this return/repor	t, and	to the best of my	knowledge and
SIGN	Filed with authorized/	valid electronic signature.					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual siç	gning as plan adn	ninistrator
SIGN							
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	lual sic	ning as employe	r or plan sponsor
Preparer		name, if applicable) and address; include					number (optional)

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Pai	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	·	T		(b) End	of Vo	ar	
	Total plan assets	7a	260991		(b) End of Ye			21035		
<u>a</u>	Total plan liabilities	7a 7b		0					0	
	Net plan assets (subtract line 7b from line 7a)	7c	260991					28	21035	
	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		(b) Total					
	Contributions received or receivable from:		(a) Amount				(6) 1	Otai		
	(1) Employers	8a(1)	7500	0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	13611	6						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						2	11116	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							C)
i_	Net income (loss) (subtract line 8h from line 8c)	8i						2	11116	1
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension to 2E 3D	feature co	des from the List of Plan Chara	acteris	tic Co	odes in	the instruc	tions		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cteristi	c Coc	des in t	he instructi	ons:		
Par	V Compliance Questions									
10	During the plan year:				Yes	No		Amo	unt	
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 on line 10a.)	? (Do not i	nclude transactions reported	10b		X				
С				10c	Χ					280000
d				100		V				200000
	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									
	instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10g		Χ				
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		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	d notice or one of the	10i						
Part										
11	Is this a defined benefit plan subject to minimum funding requirement	•					•		Yes	X No
11a	5500) and line 11a below)									
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									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									
а	If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	ng amortiz	ed in this plan year, see instruc		and e	enter th	ne date of t	he let Yea		ing
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					_ ~ j		201		
	b Enter the minimum required contribution for this plan year									

Page	3 -		1
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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	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	
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):	c(2) Ell	V(s)	13c(3) PN(s)	
Part	VIII Trust Information (optional)				
14a	Name of trust	14b Trust's EIN			

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

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 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

	Annual Report Identification Information	04 /04 /0045			1 1		
For	calendar plan year 2013 or fiscal plan year beginning	01/01/2013	and ending	12/	31/2013		
Α	This return/report is for: x a single-employer plan	a multiple-employer p	lan (not multiemployer)	Ц	a one-participa	ant plan	
В	This return/report is: the first return/report	the final return/report					
	an amended return/report	a short plan year retui	n/report (less than 12 m	onths)			
C	Check box if filing under: Form 5558	automatic extension			DFVC progran	n	
	special extension (enter description	1)					
Pa	irt II Basic Plan Information enter all requested inform	nation		•			
	Name of plan	4			hree-digit	·	
	WESLEY DRUG CO., INC. PROFIT SHARING PLAN				lan number PN) ►	001	
					ffective date of	plan ·	
					7/01/1971		
2a	Plan sponsor's name and address; include room or suite number (e WESLEY DRUG CO., INC.	mployer, if for a single	e-employer plan)		mployer Identifi		
	· · · · · · · · · · · · · · · · · · ·				EIN) 61-067		
	D 0 DOW 160				ponsor's teleph 606) 787-6		
	P. O. BOX 160			2d B	usiness code (s	see instructions)	
US	LIBERTY KY 42539	,		4	46110		
3a	Plan administrator's name and address X Same as Plan Sponsor	Name Same as I	Plan Sponsor Address	3b A	dministrator's E	IN	
				3c A	dministrator's te	elephone number	
			•				
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/report filed t	or this plan, enter the	4b E	IN		
	name, EIN, and the plan number from the last return/report.	<i>:</i>		7.1101.144.			
	Sponsor's name			4c P	N		
	Total number of participants at the beginning of the plan year			5a		7	
b	Total number of participants at the end of the plan year			5b		8	
с —	complete this item)		·	5c		8	
6a	Were all of the plan's assets during the plan year invested in eligible	e assets? (See instruc	tions.)	•••••		X Yes No	
b	Are you claiming a waiver of the annual examination and report of a		ed public accountant (IQF	PA)			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a					X Yes No	
_	If you answered "No" to either line 6a or line 6b, the plan cannot if the plan is a defined benefit plan, is it covered under the PBGC in					Not determined	
		, - ,	· · · · · · · · · · · · · · · · · · ·			Not determined	
_	ution: A penalty for the late or incomplete filing of this return/rep						
	der penalties of perjury and other penalties set forth in the instruction or Schedule MB completed and signed by an enrolled actuary, as w						
	ief, it is true, correct, and complete.	/	··	.,			
_ s	IGNER Sheering moods	16-11-14	JOHNNIE DANDO				
1000	ERE Signature of plan administrator	Date	Enter name of individua	al signing	g as plan admin	istrator	
SIGN SAME							
HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor							
Pr	eparer's name (including firm name, if applicable) and address; include	de room or suite numb				number (optional)	
	CICNIO DETI	IMAI					
	SIGN & RET	JHW					
	· · · · · · · · · · · · · · · · · · ·						
1							

Part	III Financial Information		•						
7 P	lan Assets and Liabilities		(a) Beginning of Year	-	(b) End of Year				
<u>a</u> T	otal plan assets	7a	2,609,919			2,821,035			
b T	otal plan liabilities	7b	0			0			
C N	et plan assets (subtract line 7b from line 7a)	7c	2,609,919			2,821,035			
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total			
	ontributions received or receivable from:	8a(1)	75,000			The second secon			
	1) Employers	8a(2)		0					
	3) Others (including rollovers)	8a(3)		0	200				
	Others (including rollovers)	8b	136,1		7000000				
	otal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			2000.000.00	<u> Sala resprier</u>		211,116	
	enefits paid (including direct rollovers and insurance premiums			-0x25444044	200	211,110			
to	provide benefits)	8d		0					
e 0	ertain deemed and/or corrective distributions (see instructions)	8e		0					
<u>f</u> A	dministrative service providers (salaries, fees, commissions)	8f		0					
g c	Other expenses	8g		0					
h T	otal expenses (add lines 8d, 8e, 8f, and 8g)	8h		1 Days	0				
i N	let income (loss) (subtract line 8h from line 8c)	8i		755			to-note amorting transaction	211,116	
<u>j</u> T	ransfers to (from) the plan (see instructions)	8j		0			78.3		
Par	t IV Plan Characteristics								
_	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2								
Par	t V Compliance Questions						·		
10	During the plan year:				Yes	No	Δ	Mount	
` а 	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiducians)			10a		х			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		x			
c	Was the plan covered by a fidelity bond?			10c	х	· 		280,000	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		x	-		
е	Were any fees or commissions paid to any brokers, agents, or other insurance service, or other organization that provides some or all instructions.)	of the ben	efits under the plan? (See	10e		х			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		x			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		х			
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instr	uctions and 29 CFR	10h		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	he require	d notice or one of the	10i					
Par	1000 E 100 E 1	•	·				Seattle of the seattl		
11	Is this a defined benefit plan subject to minimum funding requiren		•	•			•	Yes X No	
110	5500) and line 11a below) Enter the unpaid minimum required contribution for current year f					11a			
12	Is this a defined contribution plan subject to the minimum funding						ERISA?	Yes X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below	, as applic	able.)						
a	If a waiver of the minimum funding standard for a prior year is bei granting the waiver	ing amortiz	zed in this plan year, see instruc			_	he date of the	he letter ruling Year	
lf v	ou completed line 12a, complete lines 3, 9, and 10 of Schedul	e MB (For	m 5500), and skip to line 13.					-	
	Enter the minimum required contribution for this plan year					12b		•	

	Form 5500-SF 2013 Page 3-			
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	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?	□ Y	es X 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?		[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)			
14a	Name of trust	14b T	rust's EIN	
				•
				•