_	rm 5500-SF	Short Form Annua	yee	OMB Nos. 1210-0110 1210-0089					
Department of the Treasury Internal Revenue Service This form is required to be filed under sections 104 and 4065 of the En					tirement	2014			
Employee B	epartment of Labor enefits Security Administration	nternal	This Form is Open to Public Inspection						
Pension Be	00-SF.								
Part I	Annual Report lo ar plan year 2014 or fisc	dentification Information al plan year beginning 01/01/201	1	and ending 12/3	31/2014				
		a single-employer plan		<u>U</u>		king this box must attach a list			
A This ret	turn/report is for:	a one-participant plan		yer information in accorda		•			
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report		n/report (less than 12 mo	nths)				
C Check	ck box if filing under:								
special extension (enter description)									
Part II	Basic Plan Infor	mation—enter all requested infor	mation						
1a Name WESLEY DF	of plan RUG CO., INC. PROFIT	SHARING PLAN				e-digit number			
					(PN)	tive date of plan			
					IC Elled	07/01/1971			
	ponsor's name and addr RUG CO., INC.	ess; include room or suite number	(employer, if for a single-	employer plan)	2b Empl (EIN)	oyer Identification Number 61-0676531			
P. O. BOX 16	60				2c Spor	onsor's telephone number 606-787-6181			
LIBERTY, KY	(42539				2d Busir	ness code (see instructions) 446110			
3a Plan a	dministrator's name and	address XSame as Plan Sponso	r.		3b Admi	nistrator's EIN			
4 If the r	name and/or EIN of the	plan sponsor has changed since th	e last return/report filed fo		4b EIN	nistrator's telephone number			
name		per from the last return/report.			4c PN				
· · · ·		t the beginning of the plan year			5a	8			
		t the end of the plan year			5b	7			
C Numb	er of participants with ac	count balances as of the end of the	e plan year (defined bene	efit plans do not	5c	7			
		cipants at the beginning of the plar			5d(1)	6			
d(2) Tot	al number of active parti	cipants at the end of the plan year.			5d(2)	0			
		ninated employment during the pla			5e	0			
Under pena SB or Sche	alties of perjury and othe	incomplete filing of this return/r or penalties set forth in the instruction isigned by an enrolled actuary, as bete.	ons, I declare that I have	examined this return/repo	ort, includii	ng, if applicable, a Schedule			
SIGN	Filed with authorized/va	alid electronic signature.							
HERE	Signature of plan ad	ministrator	Date	Enter name of individu	al signing	as plan administrator			
SIGN HERE									
	Signature of employed name (including firm name)	er/plan sponsor me, if applicable) and address (incl	Date ude room or suite numbe			as employer or plan sponsor telephone number (optional)			
	ante Dautoratione Ant Nation	and OMB Control Numbers, see the i		05		Form 5500-SE (2014)			

-	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 						
	If you answered "No" to either line 6a or line 6b, the plan cann						
	If the plan is a defined benefit plan, is it covered under the PBGC in						No Not determined
Par	t III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) End of Year
а	Total plan assets	. 7a	28210				2820525
b	Total plan liabilities	. 7b		0			0
С	Net plan assets (subtract line 7b from line 7a)	. 7c	28210)35			2820525
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
а	Contributions received or receivable from:		500	222			
	(1) Employers	8a(1)	583		_		
	(2) Participants	. 8a(2)		0			
	(3) Others (including rollovers)	. 8a(3)	000	0	_		
	Other income (loss)	. 8b	833	374	_		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			_		141706
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	1422	216			
-	Certain deemed and/or corrective distributions (see instructions)	8e		0			
-	Administrative service providers (salaries, fees, commissions)	8f		0			
	Other expenses	8g		0			
	Total expenses (add lines 8d, 8e, 8f, and 8g)	-					142216
-	Net income (loss) (subtract line 8h from line 8c)	8i					-510
	Transfers to (from) the plan (see instructions)			0			
<u> </u>	t IV Plan Characteristics	8j		0			
9a b Part	If the plan provides pension benefits, enter the applicable pension 2E 3D If the plan provides welfare benefits, enter the applicable welfare fer V Compliance Questions						
10	During the plan year:				Yes	No	Amount
	Was there a failure to transmit to the plan any participant contribu	itions withi	n the time period described in		103	No	Amount
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	uciary Cor	rection Program)	10a		Х	
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	t? (Do not	include transactions reported	10b		Х	
С	Was the plan covered by a fidelity bond?			10c	X		280000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Х	
e	Were any fees or commissions paid to any brokers, agents, or oth 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			10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount a			-		X	
9 h		•	,	10g		^	
	2520.101-3.)			10h		Х	
	exceptions to providing the notice applied under 29 CFR 2520.10			10i			
Part					<u> </u>		
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)				<u></u>		
	Enter the unpaid minimum required contribution for current year fr		, ,			11a	
12	Is this a defined contribution plan subject to the minimum funding			e or se	ection (302 of	ERISA? Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below.	. as applic	able.)				1

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lf	ou 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			
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?	X	Yes No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			0
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			
1	3c(1) Name of plan(s): 1	3 c(2) El	IN(s)	13c(3)	PN(s)
Part	VIII Trust Information (optional)			•	
14a	Name of trust	14b Trust's EIN			

Form 5500-SF Short Form Annual Return/Report of Small Employee Benefit Plan							OMB Nos. 1210-0110 1210-0089			
	Department of the Treasury Internal Revenue Service	This form is required to be filed under sections 104 and 4065 of the Employee					2014			
Em	Department of Labor ployee Benefits Security Administration	3(a) of This Form is Open to Public Inspection								
1	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.									
Ρ	art I Annual Report Id	entification Information								
For	calendar plan year 2014 or fisca	al plan year beginning	01/01/2014	and ending		31/2014				
в	This return/report is for:	x a single-employer plan a one-participant plan the first return/report an amended return/report Form 5558	of participating employ a foreign plan the final return/report		ultiemployer) (Filers checking this box must attach a list ation in accordance with the form instructions) ess than 12 months)					
•		special extension (enter descri								
	Name of plan	mation enter all requested i	nformation		р (F 1с Е	hree-digit lan number PN) ► Iffective date o	001 f plan			
2a	Plan sponsor's name and add	ress; include room or suite numb	er (employer, if for a single	e-employer plan)			fication Number			
20	WESLEY DRUG CO., INC				2b Employer Identification Number (EIN) 61-0676531 2c Sponsor's telephone number (606) 787-6181					
					2d Business code (see instructions) 446110					
3a	US LIBERTY KY 42539	d address 🕱 Same as Plan Spo	onsor Name		3b Administrator's EIN					
4		plan sponsor has changed since	the last return/report filed	for this plan, optor the	3c A 4b E		telephone number			
4	name, EIN, and the plan numl		the last return/report filed	ior this plan, enter the						
a	Sponsor's name				4c F	PN				
5 a	Total number of participants a	at the beginning of the plan year			5a		8			
b		at the end of the plan year			5b		7			
C	Number of participants with ac complete this item)	ccount balances as of the end of	the plan year (defined ben	efit plans do not	5c		7			
d		cipants at the beginning of the pla	an year		5d(1)	6			
Ь	(2) Total number of active partie	cipants at the end of the plan yea	r		5d(2	2)	0			
e	Number of participants that te	erminated employment during the	plan year with accrued be	nefits that were	5e		0			
c	aution: A penalty for the late o	or incomplete filing of this retur	n/report will be assessed	d unless reasonable ca	use is e	established.				
U S	nder penalties of perjury and oth	ner penalties set forth in the instrund signed by an enrolled actuary,	ictions, I declare that I hav as well as the electronic v	e examined this return/re	eport, ind	cluding, if appli	icable, a Schedule by knowledge and			
	SIGN Schuit	Dando	2-20-2015	Johnnie Dando						
HERE Signature of plan administrator Date Enter name of individual s							inistrator			
	SIGN Lotured	tendo	2.20.2015	Same						
0.000	HERE Signature of employer/	plan sponsor	Date	Enter name of individu	ual signing as employer or plan sponsor					
P	reparer's name (including firm na	ame, if applicable) and address; i	nclude room or suite numl	per (optional)	Prepar	rer's telephone	number (optional)			

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

Form 5500-SF 2014

С

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i.

Page 2

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x

х

x

x

10d

10e

10f

10g

10h

10i

XYes No

6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)

b Are you claiming a waiver of the annual examination and report of an independent gualified public accountant (IQPA)

Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud

or dishonesty?

Has the plan failed to provide any benefit when due under the plan?

2520.101-3.)

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

If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

X Yes No under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.

Pa	Part III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year				(b) End of Year			
а	Total plan assets	7a	2,821,03	5			2,820,525			
b	Total plan liabilities	7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	7c	2,821,03	5			2,820,525			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	58,33	2						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	83,37	4						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					141,706			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	142,21	.6						
е	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				142,216				
i	Net income (loss) (subtract line 8h from line 8c)	8i				(510)				
j.	Transfers to (from) the plan (see instructions)	8j 0								
Pa	art 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: 2E 3D									
b	If the plan provides welfare benefits, enter the applicable welfare fea	ature code	s from the List of Plan Characte	ristic	Codes	s in the	e instructions:			
Pa	art V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
a	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure			10a		x				
k	 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			
-										

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 Pension Funding Compliance Part VI

instructions.)

Did the plan have any participant loans? (If "Yes," enter amount as of year end.)

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)					
11a	Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of	f ERISA?	Yes X No			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					

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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 Month Day Year granting the waiver

N/A
0
s 🗴 No
(3) PN(s)

14a Name of trust

14b Trust's EIN