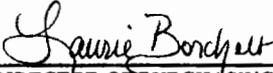
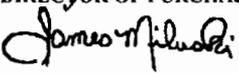




NOTICE OF CONTRACT RENEWAL

State of Missouri
Office of Administration
Division of Purchasing and Materials Management
PO Box 809
Jefferson City, MO 65102
<http://www.oa.mo.gov/purch>

| | |
|---|---|
| CONTRACT NUMBER C113002001 | CONTRACT TITLE Feminine Hygiene Pads |
| AMENDMENT NUMBER 001 | CONTRACT PERIOD September 1, 2013 through August 31, 2014 |
| REQUISITION NUMBER NR 931 YYY13709188 | VENDOR NUMBER 9115528200 0 |
| CONTRACTOR NAME AND ADDRESS Amecare Products, Inc. 17661 128 th Place NE Woodinville, WA 98072 | STATE AGENCY'S NAME AND ADDRESS Chillicothe Correctional Center 3151 Litton Road Chillicothe, MO 64601 Women's Eastern Reception & Diagnostic Correctional Center 1101 East Highway 54 Vandalia, MO 63382 |
| ACCEPTED BY THE STATE OF MISSOURI AS FOLLOWS: Contract C113002001 is hereby renewed pursuant to the attached Amendment #001, dated 06/12/13. | |
| BUYER Laurie Borchelt | BUYER CONTACT INFORMATION Email: laurie.borchelt@oa.mo.gov Phone: (573) 751-1702 Fax: (573) 526-9816 |
| SIGNATURE OF BUYER  | DATE 6/24/13 |
| DIRECTOR OF PURCHASING AND MATERIALS MANAGEMENT  | |



STATE OF MISSOURI
OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING AND MATERIALS MANAGEMENT (DPMM)
CONTRACT RENEWAL

AMENDMENT NO.: 001
CONTRACT NO.: C113002001
TITLE: FEMININE HYGIENE PADS
ISSUE DATE: 06/07/13

REQ NO.: NR 931 YYY13709188
BUYER: LAURIE BORCHELT
PHONE NO.: (573) 751-1702
EMAIL: laurie.borchelt@oa.mo.gov

TO: AMERCARE PRODUCTS, INC.
17661 128th PLACE NE
WOODINVILLE, WA 98072

RETURN AMENDMENT BY NO LATER THAN: 06/20/13 AT 5:00 PM CENTRAL TIME

RETURN AMENDMENT TO THE DIVISION OF PURCHASING AND MATERIALS MANAGEMENT (DPMM)
BY E-MAIL, FAX, OR MAIL/COURIER:

| | |
|---------------------|--|
| SCAN AND E-MAIL TO: | laurie.borchelt@oa.mo.gov |
| FAX TO: | (573) 526-9816 |
| MAIL TO: | DPMM, P.O. Box 809, Jefferson City, Mo 65102-0809 |
| COURIER/DELIVER TO: | DPMM, 301 West High Street, Room 630, Jefferson City, Mo 65101-1517 |

DELIVER SUPPLIES/SERVICES FOB (Free On Board) DESTINATION TO THE FOLLOWING ADDRESS:

Chillicothe Correctional Center
3151 Litton Road
Chillicothe, MO 64601

Women's Eastern Reception & Diagnostic Correctional Center
1101 East Highway 54
Vandalia, MO 63382

SIGNATURE REQUIRED

| | |
|--|---|
| DOING BUSINESS AS (DBA) NAME Americare Products, Inc. | LEGAL NAME OF ENTITY/INDIVIDUAL FILED WITH IRS FOR THIS TAX ID NO. Phoenix Trading, Inc. |
| MAILING ADDRESS 17661 128 th Place NE | IRS FORM 1099 MAILING ADDRESS |
| CITY, STATE, ZIP CODE Woodinville, WA 98072 | CITY, STATE, ZIP CODE |

| | | | |
|--|---|---|--|
| CONTACT PERSON Julie Siegel | | EMAIL ADDRESS julie@amercareproducts.net | |
| PHONE NUMBER (800) 556-6322 | | FAX NUMBER (800) 525-4042 | |
| TAXPAYER ID NUMBER (TIN) 91-1552820 | TAXPAYER ID (TIN) TYPE (CHECK ONE) <input checked="" type="checkbox"/> FEIN <input type="checkbox"/> SSN | | VENDOR NUMBER (IF KNOWN) 9115528200 0 |
| VENDOR TAX FILING TYPE WITH IRS (CHECK ONE) <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> State/Local Government <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> IRS Tax-Exempt | | | |
| AUTHORIZED SIGNATURE | | DATE 6/12/2013 | |
| PRINTED NAME Julie Siegel | | TITLE Operations Manager | |

AMENDMENT #001 TO CONTRACT C113002001

CONTRACT TITLE: FEMININE HYGIENE PADS

CONTRACT PERIOD: SEPTEMBER 1, 2013 THROUGH AUGUST 31, 2014

The State of Missouri hereby exercises its option to renew the above-referenced contract.

The contractor shall indicate on the attached pricing page(s) the firm fixed prices for the above contract period. Any price increase quoted must not exceed the maximum percentage increase stated in the contract (3% increase) Due to the state's budgetary constraints, it is requested that the contractor keep pricing at current contract pricing even though a price increase is allowed for the new contract period shown above.

All other terms, conditions and provisions of the contract shall remain the same and apply hereto. The contractor shall sign and return this document, along with completed pricing, on or before the date indicated.

The contractor's failure to complete and return this document shall not stop the action specified herein. If the contractor fails to complete and return this document prior to the return date specified or the effective date of the contract period stated above, whichever is later, the state may renew the contract at the same price(s) as the previous contract period or at the price(s) allowed by the contract, whichever is lower.

PRICING PAGE

| <u>LINE ITEM</u> | <u>DESCRIPTION</u> | <u>UNIT</u> | <u>UNIT PRICE</u> |
|----------------------|---|-------------|-----------------------|
| 001 | C/S Code: 65299 <i>Personal Hygiene Equipment/Supplies</i> Sanitary Napkins Brand/Stock No.: Amerfresh #AF600 Packaging: 12 pads/package; 600/cs, 50 pkgs./cs | CS | \$ <u>23.42</u> |



NOTICE OF AWARD

State of Missouri
Office of Administration
Division of Purchasing and Materials Management
PO Box 809
Jefferson City, MO 65102
<http://www.oa.mo.gov/purch>

| | |
|--|---|
| SOLICITATION NUMBER B1E13002 | CONTRACT TITLE Feminine Hygiene Pads |
| CONTRACT NUMBER C113002001 | CONTRACT PERIOD September 24, 2012 through August 31, 2013 |
| REQUISITION NUMBER NR 931 YYY13709006 | VENDOR NUMBER 9115528200 0 |
| CONTRACTOR NAME AND ADDRESS Amercare Products, Inc. 17661 128 th Place NE Woodinville, WA 98072 | STATE AGENCY'S NAME AND ADDRESS Chillicothe Correctional Center 3151 Litton Road Chillicothe, MO 64601 Women's Eastern Reception & Diagnostic Correctional Center 1101 East Highway 54 Vandalia, MO 63382 |
| ACCEPTED BY THE STATE OF MISSOURI AS FOLLOWS: The bid submitted by Amercare Products, Inc. in response to IFB B1E13002 is accepted in its entirety. | |
| BUYER Laurie Borchelt | BUYER CONTACT INFORMATION Email: laurie.borchelt@oa.mo.gov Phone: (573) 751-1702 Fax: (573) 526-9816 |
| SIGNATURE OF BUYER | DATE 9/24/12 |
| DIRECTOR OF PURCHASING AND MATERIALS MANAGEMENT | |



**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING AND MATERIALS MANAGEMENT (DPMM)
INVITATION FOR BID (IFB)**

AMENDMENT NO.: 004
IFB NO.: BIE13002
TITLE: FEMININE HYGIENE PADS
ISSUE DATE: 08/16/12

REQ NO.: NR 931YYY13709006
BUYER: LAURIE BORCHELT
PHONE NO.: (573) 751-1702
E-MAIL: laurie.borchelt@dm.mo.gov

RETURN BID NO LATER THAN: 08/27/12 AT 2:00 PM CENTRAL TIME

MAILING INSTRUCTIONS: Print or type IFB Number and Return Due Date on the lower left hand corner of the envelope or package. Delivered sealed bids must be in DPMM office (301 W High Street, Room 630) by the return date and time.

RETURN BID AND AMENDMENT(S) TO:

| | | |
|------------------------------|----|--------------------------------|
| (U.S. Mail) | | (Courier Service) |
| DPMM | or | DPMM |
| PO BOX 809 | | 301 WEST HIGH STREET, ROOM 630 |
| JEFFERSON CITY MO 65102-0809 | | JEFFERSON CITY MO 65101-1517 |

CONTRACT PERIOD: SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2013

DELIVER SUPPLIES/SERVICES FOB (Free On Board) DESTINATION TO THE FOLLOWING ADDRESS:

| | |
|--|--|
| Chillicothe Correctional Center (CCC) 3151 Litton Road Chillicothe, MO 64601 | Women's Eastern Reception & Diagnostic Correctional Center 1101 East Highway 54 Vandalia, MO 63382 |
|--|--|

The bidder hereby declares understanding, agreement and certification of compliance to provide the items and/or services, at the prices quoted, in accordance with all terms and conditions, requirements, and specifications of the original IFB as modified by this and any previously issued IFB amendments. The bidder should, as a matter of clarity and assurance, also sign and return all previously issued IFB amendments and the original IFB document. The bidder agrees that the language of the original IFB as modified by this and any previously issued IFB amendments shall govern in the event of a conflict with his/her bid. The bidder further agrees that upon receipt of an authorized purchase order from the Division of Purchasing and Materials Management or when a Notice of Award is signed and issued by an authorized official of the State of Missouri, a binding contract shall exist between the bidder and the State of Missouri.

SIGNATURE REQUIRED

| | | | |
|--|---|--|--|
| DOING BUSINESS AS (DBA) NAME <i>AMERCURE PRODUCTS, INC</i> | | LEGAL NAME OF ENTITY/INDIVIDUAL FILED WITH IRS FOR THIS TAX ID NO. <i>PHOENIX TRADING, INC.</i> | |
| MAILING ADDRESS <i>17661 128th PL. NE</i> | | IRS FORM 1599 MAILING ADDRESS <i>17661 128th PL. NE</i> | |
| CITY, STATE, ZIP CODE <i>WOODINVILLE, WA 98072</i> | | CITY, STATE, ZIP CODE <i>WOODINVILLE, WA 98072</i> | |
| CONTACT PERSON <i>WENDY Hemming</i> | | EMAIL ADDRESS <i>WENDY@AMERCUREPRODUCTS.NET</i> | |
| PHONE NUMBER <i>(425) 489-9575</i> | | FAX NUMBER <i>(425) 486-3875</i> | |
| TAXPAYER ID NUMBER (TIN) <i>91-1552820</i> | TAXPAYER ID (TIN) TYPE (CHECK ONE) <input checked="" type="checkbox"/> FEIN <input type="checkbox"/> SSN | VENDOR NUMBER (IF KNOWN) <i>91155282000</i> | |
| VENDOR TAX FILING TYPE WITH IRS (CHECK ONE) <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> State/Local Government <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> IRS Tax-Exempt | | | |
| AUTHORIZED SIGNATURE <i>Wendy Hemming</i> | | DATE <i>9-20-2012</i> | |
| PRINTED NAME <i>Wendy Hemming</i> | | TITLE <i>PRESIDENT</i> | |

PRICING PAGE

The product proposed shall conform to the following specifications. The bidder shall state a firm, fixed price for the item bid below. The price shall be considered firm and fixed and shall include all packing, handling, shipping and freight charges FOB Destination, Freight Prepaid and Allowed.

| <u>LINE ITEM</u> | <u>MANDATORY SPECIFICATIONS</u> | <u>EST QTY</u> | <u>UNIT</u> | <u>UNIT PRICE</u> |
|------------------|---|----------------|-------------|-------------------|
| 001 | C/S Code: 65299 Personal Hygiene Equipment/Supplies Sanitary Napkins <ul style="list-style-type: none"> • Maxi-Thin Pad • Non-sterile • Wing Tabs (adhesive back) • Adhesive backing (pull-off strip) • Overall Length: Minimum 9" • Pad Filler: 2-3/8" wide x 7-3/8" long (allowable variance +/- 1/8") • Dry Weight: 9.6 grams per pad (allowable variance +/- 0.1 gram) • Packaging: 12 pads/pkg (+/- 2 pads/pkg) Pads must not be individually wrapped. | 2,300 | CS | \$ <u>22.74</u> |

Note: The estimated quantity indicated above is based upon 600 pads/cs.

State Brand/Stock No: Amerfresh # AF-600

State No. of Pads/Pkg: 12 pads/package

State No. of Pads/Cs: 600/cs - 12/package, 50 packages/case

Bidder must submit samples as required in section 4.10.

Renewal Options:

The Division of Purchasing and Materials Management shall have the sole option to renew the contract for one (1) additional one-year period. The bidder must respond to the following line item regarding renewal pricing. The bidder may indicate either a renewal price increase stated as a maximum percentage of increase, applicable to all line items, or a price decrease, stated as a guaranteed minimum percentage of decrease applicable to all line items. The bidder should not bid BOTH a price percentage increase and decrease but must clearly indicate if the percentage is an INCREASE or a DECREASE. Bidders submitting an electronic bid are strongly advised to submit a comment or attachment to distinguish between an increase or decrease. In the event no comment or attachment is submitted, the State of Missouri shall interpret the percentage as an INCREASE in the absence of bid clarification.

The bidder must indicate the maximum allowable percentage of price increase or guaranteed minimum percentage of price decrease applicable to the renewal option period. If a percentage is not quoted (i.e., left blank, page not returned, etc.), the state shall have the right to execute the option at the same price(s) quoted for the original contract period. Statements such as "a percentage of the then current price" or "consumer price index" are NOT ACCEPTABLE. The percentage indicated below shall be used in the cost evaluation to determine the potential maximum financial liability to the State of Missouri.

002

C/S Code: 65299

PCNT

3 %

Personal Hygiene Equipment/Supplies: Misc.

Renewal Period: 2013 through 2014

Renewal Option Percentage Price Adjustment

Bidder must identify below by checking appropriately as an INCREASE OR DECREASE:

Maximum Increase: ✓ OR Minimum Decrease: _____

Delivery:

The desired delivery is thirty (30) calendar days after the receipt of a properly executed order. If bidder's delivery is different, the bidder should state best delivery in days after receipt of the order: 10 calendar days ARO.

Warranty:

The bidder should state the warranty period if different from the one (1) year required warranty. The warranty shall commence upon delivery and acceptance of the equipment/supplies by the State of Missouri.

Warranty: _____

Employee Bidding/Conflict of Interest:

Bidders who are elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.450 to 105.458, RSMo, regarding conflict of interest. If the bidder or any owner of the bidder's organization is currently an elected or appointed official or an employee of the State of Missouri or any political subdivision thereof, please provide the following information.

Name and title of elected or appointed official or employee of the State of Missouri or any political subdivision thereof:

NONE

If employee of the State of Missouri or political subdivision thereof, provide name of state agency or political subdivision where employed:

N/A

Percentage of ownership interest in bidder's organization held by elected or appointed official or employee of the State of Missouri or political subdivision thereof:

0 %

EXHIBIT A

DOMESTIC PRODUCTS PROCUREMENT ACT (BUY AMERICAN)

The Missouri Domestic Products Procurement Act (sections 34.350 to 34.359, RSMo) requires that for all bids with a value of \$25,000 or more, the goods or commodities purchased by any public agency or used or supplied in the construction, alteration, repair, or maintenance of any public works must be manufactured or produced in the United States. As defined in section 34.350, RSMo, United States means the United States of America, the District of Columbia, and all territories and possessions subject to the jurisdiction of the United States. The law also requires that the bidder must provide proof of compliance. **Note: In general, if an import tariff is applied to an item, it does not qualify for the Buy American preference. In addition, Most Favored Nation status does not allow application of the preference.**

Section A – All Products Are Manufactured or Produced in U.S.

If all products bid qualify as domestic products under Missouri law, complete only Section A.

I hereby certify that all products qualify as domestic, that the information provided is true and correct, and complies with all provisions of sections 34.350 to 34.359, RSMo. I understand that any misrepresentation herein constitutes the commission of a class A misdemeanor.

SIGNATURE (If submitting bid electronically, typed signature required).

COMPANY NAME

If Section A is completed, do not complete Section B.

Section B – Only One Product Line or No Products Are Manufactured or Produced In U.S.

If only one product line or no products are manufactured or produced in the U.S. complete only section B.

I hereby certify that there is only one product line or no product manufactured or produced in the U.S., that the information provided is true and correct, and complies with all provisions of sections 34.350 to 34.359, RSMo. I understand that any misrepresentation herein constitutes the commission of a class A misdemeanor.

SIGNATURE (If submitting bid electronically, typed signature required).

COMPANY NAME

Section C – Products May Qualify Because of Qualifying Treaty

If some or all products bid qualify for domestic status because of a trade treaty, etc., then the bidder must identify each product, country and qualifying treaty, etc. below. The bidder must list ALL products which are or may qualify as domestic below. If more space is needed, please copy this form and submit as an attachment.

| BID ITEM NUMBER(S) | COUNTRY WHERE MANUFACTURED OR PRODUCED | QUALIFYING TREATY, LAW, AGREEMENT, OR REGULATION |
|--------------------|--|--|
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SECTION C

I hereby certify that the specific items listed above are domestic, that the information provided is true and correct, and complies with all provisions of sections 34.350 to 34.359, RSMo. I understand that any misrepresentation herein constitutes the commission of a class A misdemeanor.

SIGNATURE (If submitting bid electronically, typed signature required)

COMPANY NAME

NOTE: Any product not listed above in Section C will be considered non-domestic if Section A is not signed. If this form is not completed, signed, and returned, items bid may not receive the domestic preference.