## 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

2011

OMB Nos. 1210-0110

This Form is Open to Public Inspection

	Complete all entries	in accordance v	vith the instructions to the Form 550	0-SF.	,		
Pa	art I Annual Report Identification Informat	ion					
For	calendar plan year 2011 or fiscal plan year beginning 0	1/01/2011	and ending	12/31/2	011		
Α	This return/report is for:	a multi	ple-employer plan (not multiemployer)		a one-particip	ant plan	
В	This return/report is: the first return/report	the fina	al return/report				
	an amended return/repor	t a short	plan year return/report (less than 12 m	onths)			
C	Check box if filing under: Form 5558	☐ automa	atic extension		DFVC progra	m	
	special extension (enter	ш		Ţ			
_		' '					
	art II Basic Plan Information—enter all requeste	ed information			T		
	Name of plan	O.T.			Three-digit plan number		
KED	APPLE DENTAL PC 401 K PROFIT SHARING PLAN TRU	SI			(PN)	001	
					Effective date of		
				10	01/01/		
2a	Plan sponsor's name and address; include room or suite n	umber (employei	if for a single-employer plan)	2h	Employer Identif		
	APPLE DENTAL PC	arribor (orripio) or	, in tot a single employer plany		(EIN) 22-37		
				-	Sponsor's telept	none number	
0744	ALBANY POST RD				845-234		
	ITGOMERY, NY 12549-2158			2d	Business code (	see instructions)	
					62121		
3a	Plan administrator's name and address (if same as plan sp	onsor, enter "Sa	me")	3b	Administrator's E	IN	
	APPLE DENTAL PC 2711	<b>ALBANY POST</b>	RD	22-3771651			
	MOr	NTGOMERY, NY	12549-2158	3с		elephone number	
_				4.	845-234	-8465	
4	If the name and/or EIN of the plan sponsor has changed s name, EIN, and the plan number from the last return/report		n/report filed for this plan, enter the	4b	EIN		
а	Sponsor's name			4c	PN		
5a Total number of participants at the beginning of the plan year							
	<b>b</b> Total number of participants at the end of the plan year						
С	Number of participants with account balances as of the en complete this item)		•	5c			
62	Were all of the plan's assets during the plan year invested			1		X Yes No	
b		ŭ	,			M 100   140	
	b 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 6a or 6b, the plan cann	• .	•				
Pa	art III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year	
а	Total plan assets	7a	60494		. ,	65496	
b	Total plan liabilities		0			0	
C	Net plan assets (subtract line 7b from line 7a)		60494			65496	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal	
а	Contributions received or receivable from:		(a) Amount		(b) T	Otai	
u	(1) Employers	8a(1)	2944				
	(2) Participants						
	(3) Others (including rollovers)						
b	Other income (loss)		-3222				
	,		OLLE.			5002	
Q C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					0002	
d	Benefits paid (including direct rollovers and insurance prei to provide benefits)		0				
е	Certain deemed and/or corrective distributions (see instruc-	ctions) <b>8e</b>	0				
f	Administrative service providers (salaries, fees, commission	ons) <b>8f</b>	0				
g	Other expenses	8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					0	
i	Net income (loss) (subtract line 8h from line 8c)					5002	
i	Transfers to (from) the plan (see instructions)		0				
		····· 8j					

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Part IV	Plan	Characteri	ietice
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- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2G 2J 2K 2T 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	V   Compliance Questions				1	
a	During the plan year:		Yes	No		Amount
	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)	10a		X		
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X		
C	Was the plan covered by a fidelity bond?	10c	Χ			2000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X		
	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 instructions.)	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 as of year end.)	10g		X		
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X		
	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	10i				
rt ۱	VI Pension Funding Compliance					
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	plete	Sched	ule S	B (Form	Yes X N
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Yes X
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	th				
-	rou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				1	
b	Enter the minimum required contribution for this plan year			12b		
	Enter the amount contributed by the employer to the plan for this plan year			12c		
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)			12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No N/
_	VII Plan Terminations and Transfers of Assets					
	Has a resolution to terminate the plan been adopted in any plan year?	····· <u>····</u>			Yes X N	0
rt \		1:	3a			
rt \ a	If "Yes," enter the amount of any plan assets that reverted to the employer this year					
rt \	If "Yes," enter the amount of any plan assets that reverted to the employer this year					Yes X N
rt \	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought					Yes X N
rt V	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?		n(s) to		EIN(s)	Yes X N
rt \	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?		n(s) to		EIN(s)	
rt \ a D	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?	ne plar	130	c(2) E		

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	05/14/2012	RED APPLE DENTAL PC
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor