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

2011

This Form is Open to Public Inspection

	Compl	ete all entries in accor	dance witl	h the instructions to the Form 5500	O-SF.		•	
Pa	art I Annual Report Identificati	on Information						
For	calendar plan year 2011 or fiscal plan year b	peginning 01/01/201	11	and ending 1	2/31/2	2011		
Α	This return/report is for:	mployer plan	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan	
В	This return/report is:	eturn/report	the final r	eturn/report				
	an amend	led return/report	a short pla	an year return/report (less than 12 mo	onths)			
С	Check box if filing under: Form 555	8	automatio	extension		DFVC progra	m	
	special ex	tension (enter description	on)					
Pa	art II Basic Plan Information—er	nter all requested inform	nation					
1a	Name of plan				1b	Three-digit		
ACU [*]	TECARE E-TOWN, PLLC 401(K) RETIREM	ENT PLAN				plan number		
						(PN) ▶	001	
					1c	Effective date of		
22	Plan sponsor's name and address; include	room or suito numbor (amployor if	for a single employer plan)	2h	O1/O1/		
	JTECARE E-TOWN, PLLC	room or saile number (6	employer, ii	ioi a single-employer plan	20	Employer Identif (EIN) 38-36		ı
					2c	Sponsor's telep	hone number	
2412	RING RD STE 100					270-765		
	ABETHTOWN, KY 42701-5912				2d	Business code (see instruction	s)
						62111	1	
	Plan administrator's name and address (if s TECARE E-TOWN, PLLC	ame as plan sponsor, e 2412 RING F		,	3b	Administrator's E	EIN 50562	
700	TEOARE E TOWN, I LEO	ELIZABETH			3c	Administrator's t		ber
						270-765		
4	If the name and/or EIN of the plan sponsor		last return/	report filed for this plan, enter the	4b	EIN		
а	name, EIN, and the plan number from the I Sponsor's name	ast return/report.			4c	PN		
	Total number of participants at the beginning	ng of the plan year			5a	T		22
b	Total number of participants at the end of the	. ,			5b			28
C	Number of participants with account balance				30			
	complete this item)			•	5c			9
6a	Were all of the plan's assets during the pla	an year invested in eligib	ole assets?	(See instructions.)			X Yes	No
b	3						Voc □	No
	under 29 CFR 2520.104-46? (See instructi	• •		•			X Yes	No
Do	If you answered "No" to either 6a or 6b, art III Financial Information	the plan cannot use r	Orm 5500-	SF and must instead use Form 550	JU.			
				T				
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End		
а	'			99213			110577	
b	Total plan liabilities			00013			110577	
<u>c</u>	Net plan assets (subtract line 7b from line 7		7с	99213				
8	Income, Expenses, and Transfers for this F	rlan Year		(a) Amount		(b) T	otal	
а	Contributions received or receivable from: (1) Employers		8a(1)	2963				
	(2) Participants		` '	19364				
	(3) Others (including rollovers)			0				
b	• • • • • • • • • • • • • • • • • • • •			-1749				
С	Total income (add lines 8a(1), 8a(2), 8a(3),	and 8b)	. 8c				20578	
d	Benefits paid (including direct rollovers and							
	to provide benefits)			9214				
e	Certain deemed and/or corrective distribution			0				
f	Administrative service providers (salaries, f	fees, commissions)		0				
g	Other expenses			0			2011	
h							9214	
į	Net income (loss) (subtract line 8h from line	,					11364	
<u>J</u>	Transfers to (from) the plan (see instruction	ns)	· 8j	0				

Form	5500-S	F 2011	

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

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If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	During the plan year:		Yes	No		Am	ount	
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)	10a	X					973
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b	X					
С	Was the plan covered by a fidelity bond?	10c	Χ					25000
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				
е	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	х			652	
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				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
i	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						
art	VI Pension Funding Compliance			•	•			
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
	(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 instru granting the waiver. Mor	ıth						-
-	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Γ	12b				
	Enter the minimum required contribution for this plan year			12c				
	,							
е	negative amount)							
art								
3a	Has a resolution to terminate the plan been adopted in any plan year?				Yes	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought 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 t which assets or liabilities were transferred. (See instructions.)	he plaı	n(s) to)		_	•	
1	3c(1) Name of plan(s):		13	c(2) E	IN(s)		13c(3)	PN(s)

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/24/2012	DERON BIBB		
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator		
SIGN	Filed with authorized/valid electronic signature.	07/24/2012	DERON BIBB		
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor		